

Westpac DIY Super Savings Account

Statement Period

31 May 2019 - 30 August 2019

Account Name

MBAF INVESTMENTS PTY LTD ATF MBAF SUPERANNUATION FUND

Customer ID

3039 2994 MBAF INVESTMENTS PTY

LTD

BSB Account Number 033-002 806 180

 Opening Balance
 + \$452,516.08

 Total Credits
 + \$31,723.83

 Total Debits
 - \$0.00

 Closing Balance
 + \$484,239.91

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES Effective Date \$0 Over \$9999 Over \$49999 Over \$99999 to \$9999 to \$49999 to \$99999 to \$499999 14 Mar 2019 0.50 % 0.50 % 0.50 % 0.50 % 21 Jun 2019 0.30 % 0.30 % 0.30 % 0.30 % 19 Jul 2019 0.15 % 0.15 % 0.15 % 0.15 % **Effective Date** Over \$499999 14 Mar 2019 0.50 % 21 Jun 2019 0.30 % 19 Jul 2019 0.15 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/19	STATEMENT OPENING BALANCE			452,516.08
26/06/19	Deposit Online 2898984 Tfr Westpac Diy Super			
	Wo		31,400.00	483,916.08
28/06/19	Interest Paid		156.72	484,072.80
31/07/19	Interest Paid		107.42	484,180.22
30/08/19	Interest Paid		59.69	484,239.91
30/08/19	CLOSING BALANCE			484,239.91





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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 033-002 80-6180 Transaction fee(s) period 01 MAY 2019 to 31 JUL 2019

Total \$0.00

ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2018 TO 30 JUNE 2019

For account: 3002/806180 Total interest credited

\$2,088.94

These details are provided for your records and taxation purposes

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

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