



Statement Period  
31 May 2019 - 30 August 2019

## Westpac DIY Super Working Account

Account Name  
MBAF INVESTMENTS PTY LTD ATF  
MBAF SUPERANNUATION FUND

Customer ID  
3039 2994 MBAF INVESTMENTS PTY  
LTD

BSB Account Number  
033-002 806 172

Opening Balance	+ \$352.05
Total Credits	+ \$34,531.88
Total Debits	- \$31,400.00
Closing Balance	+ \$3,483.93

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %
19 Jul 2019	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %
19 Jul 2019	0.10 %

## 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
<b>31/05/19</b>	<b>STATEMENT OPENING BALANCE</b>			<b>352.05</b>
17/06/19	Deposit CBA Ma Sgc		855.00	1,207.05
17/06/19	Deposit CBA Pbm Sgc		855.00	2,062.05
19/06/19	Deposit CBA Ma Super Sacrifice		14,700.00	16,762.05
19/06/19	Deposit CBA Pm Salarysacrifice		14,700.00	31,462.05
26/06/19	Withdrawal Online 1898983 Tfr Westpac Diy	31,400.00		62.05
28/06/19	Interest Paid		1.57	63.62
16/07/19	Deposit CBA Ma Sgc		855.00	918.62
16/07/19	Deposit CBA Pbm Sgc		855.00	1,773.62
31/07/19	Interest Paid		0.10	1,773.72
15/08/19	Deposit CBA Ma Sgc		855.00	2,628.72
15/08/19	Deposit CBA Pbm Sgc		855.00	3,483.72



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/08/19	Interest Paid		0.21	3,483.93
<b>30/08/19</b>	<b>CLOSING BALANCE</b>			<b>3,483.93</b>

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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 80-6172

Transaction fee(s) period 01 MAY 2019 to 31 JUL 2019

Total \$0.00
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## ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2018 TO 30 JUNE 2019

**For account: 3002/806172**

Total interest credited

\$7.25

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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**THANK YOU FOR BANKING WITH WESTPAC**