







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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
27/08/19	Deposit Online 2606375 Tfr Westpac Diy Super Sa		2,516.00	2,843.84
28/08/19	Periodical Payment To Locket Pty Ltd Loan Repayment	2,514.00		329.84
30/08/19	Interest Paid		0.03	329.87
27/09/19	Deposit Online 2534991 Tfr Westpac Diy		2,516.00	2,845.87
30/09/19	Interest Paid		0.04	2,845.91
30/09/19	Periodical Payment To Locket Pty Ltd Loan Repayment	2,514.00		331.91
30/09/19	<b>CLOSING BALANCE</b>			<b>331.91</b>



Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



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

Fee(s) charged to account 033-501 22-8901  
 Transaction fee(s) period 01 JUN 2019 to 31 AUG 2019

Total \$0.00
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**For account: 3501/228901**  
 Total interest credited \$1.11

These details are provided for your records and taxation purposes





Further 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.

**Westpac Live**



**Find out about Online Banking at [westpac.com.au/westpaclive](http://westpac.com.au/westpaclive)**

**Telephone Banking**



**Call us on 132 032  
+61 2 9293 9270 if overseas**

**Local Branch**



**Find branches and ATMs at [westpac.com.au/locateus](http://westpac.com.au/locateus)**

**THANK YOU FOR BANKING WITH WESTPAC**





**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/11/19	Periodical Payment To Locket Pty Ltd Loan Repayment	2,514.00		335.93
29/11/19	Interest Paid		0.01	335.94
29/11/19	Deposit Online 2046173 Tfr Westpac Diy For council rates		519.39	855.33
29/11/19	Withdrawal Mobile 2628246 Bpay Melton Cit Pay Council rates	519.39		335.94
27/12/19	Deposit Online 2566627 Tfr Westpac Diy		2,516.00	2,851.94
30/12/19	Periodical Payment To Locket Pty Ltd Loan Repayment	2,514.00		337.94
31/12/19	Interest Paid		0.02	337.96
31/12/19	<b>CLOSING BALANCE</b>			<b>337.96</b>

**CONVENIENCE AT YOUR FINGERTIPS**

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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 033-501 22-8901

Transaction fee(s) period 01 SEP 2019 to 30 NOV 2019

Total \$0.00
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Statement Period  
31 December 2019 - 31 March 2020

**Westpac DIY Super Working Account**



THE SECRETARY  
27 COOGEE DR  
TAYLORS HILL VIC 3037

030

Account Name  
**LOCKET PTY LTD ATF MY FUTURE  
SMSF**

Customer ID  
**4833 8166      LOCKET PTY LTD**

BSB  
**033-501**      Account Number  
**228 901**

Opening Balance	+ \$337.96
Total Credits	+ \$8,481.38
Total Debits	- \$8,475.35
Closing Balance	+ \$343.99

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

  

Effective Date	Over \$499999
24 Oct 2019	0.05 %
17 Mar 2020	0.02 %

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/19	<b>STATEMENT OPENING BALANCE</b>			<b>337.96</b>
02/01/20	Deposit Online 2116307 Tfr Westpac Diy City West			
			146.96	484.92
02/01/20	Withdrawal Mobile 3168060 Bpay City West Water	146.96		337.96
28/01/20	Deposit Online 2596521 Tfr Westpac Diy		2,516.00	2,853.96
28/01/20	Periodical Payment To Locket Pty Ltd Loan Repayment	2,514.00		339.96
31/01/20	Interest Paid		0.01	339.97
27/02/20	Deposit Online 2526729 Tfr Westpac Diy		2,516.00	2,855.97
28/02/20	Interest Paid		0.01	2,855.98
28/02/20	Periodical Payment To Locket Pty Ltd Loan Repayment	2,514.00		341.98



**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
02/03/20	Deposit Online 2096349 Tfr Westpac Diy			
	Council rates		519.39	861.37
02/03/20	Deposit Online 2188498 Tfr Westpac Diy Asic		267.00	1,128.37
02/03/20	Withdrawal Mobile 5317058 Bpay Asic	267.00		861.37
02/03/20	Withdrawal Mobile 5806307 Bpay Melton Cit			
	Rates	519.39		341.98
27/03/20	Deposit Online 2547858 Tfr Westpac Diy		2,516.00	2,857.98
30/03/20	Periodical Payment To Locket Pty Ltd Loan			
	Repayment	2,514.00		343.98
31/03/20	Interest Paid		0.01	343.99
31/03/20	<b>CLOSING BALANCE</b>			<b>343.99</b>

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**TRANSACTION FEE SUMMARY**

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Fee(s) charged to account 033-501 22-8901  
Transaction fee(s) period 01 DEC 2019 to 29 FEB 2020

Total <b>\$0.00</b>
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**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/06/20	Deposit Online 2441383 Tfr Westpac Diy		2,516.00	2,809.99
29/06/20	Deposit Online 2791148 Tfr Westpac Diy			
	Council rates		519.39	3,329.38
29/06/20	Withdrawal Mobile 0518380 Bpay Melton Cit			
	Council rates	519.39		2,809.99
29/06/20	Periodical Payment To Locket Pty Ltd Loan			
	Repayment	2,514.00		295.99
30/06/20	<b>CLOSING BALANCE</b>			<b>295.99</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 033-501 22-8901

Transaction fee(s) period 01 MAR 2020 to 31 MAY 2020

Total \$0.00
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