



Statement Period  
31 May 2019 - 19 July 2019

## Westpac DIY Super Working Account

Account Name  
ISMAIL FAMILY SUPERANNUATION  
INVESTMENTS PTY LTD ATF ISMAIL  
FAMILY SUPERANNUATION FUND

Customer ID  
9318 6961 ISMAIL FAMILY  
SUPERANNUATION..

BSB Account Number  
033-083 388 573

Opening Balance	+ \$78,415.76
Total Credits	+ \$30,009.78
Total Debits	- \$0.00
Closing Balance	+ \$108,425.54

### 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 %

**Tax File Number/Australian Business Number Information: Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.**

### 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>78,415.76</b>
19/06/19	Deposit-Osko Payment 2209512 makazo super sal /sat y/i		15,000.00	93,415.76
20/06/19	Deposit-Osko Payment 2445416 makazo super sal / sat y/i		15,000.00	108,415.76
28/06/19	Gross Int 16.78 Tax 47.00% 7.00 Net Interest		9.78	108,425.54
<b>19/07/19</b>	<b>CLOSING BALANCE</b>			<b>108,425.54</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 033-083 38-8573

Transaction fee(s) period 01 MAY 2019 to 30 JUN 2019

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

### For account: 3083/388573

Total interest credited	\$386.27
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Withholding tax deducted	\$172.00
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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.

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Statement Period  
19 July 2019 - 30 August 2019

## Westpac DIY Super Working Account

Account Name  
ISMAIL FAMILY SUPERANNUATION  
INVESTMENTS PTY LTD ATF ISMAIL  
FAMILY SUPERANNUATION FUND

Customer ID  
9318 6961 ISMAIL FAMILY  
SUPERANNUATION..

BSB Account Number  
033-083 388 573

Opening Balance	+ \$108,425.54
Total Credits	+ \$20.06
Total Debits	- \$0.00
Closing Balance	+ \$108,445.60

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

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

Effective Date	Over \$499999
19 Jul 2019	0.10 %

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### TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>19/07/19</b>	<b>STATEMENT OPENING BALANCE</b>			<b>108,425.54</b>
31/07/19	Gross Int 19.15 Tax 47.00% 8.00 Net Interest		11.15	108,436.69
30/08/19	Interest Paid		8.91	108,445.60
<b>30/08/19</b>	<b>CLOSING BALANCE</b>			<b>108,445.60</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 033-083 38-8573

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

Total \$0.00
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## MORE INFORMATION

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Statement Period  
30 August 2019 - 29 November 2019

## Westpac DIY Super Working Account

Account Name  
ISMAIL FAMILY SUPERANNUATION  
INVESTMENTS PTY LTD ATF ISMAIL  
FAMILY SUPERANNUATION FUND

Customer ID  
9318 6961 ISMAIL FAMILY  
SUPERANNUATION..

BSB Account Number  
033-083 388 573

Opening Balance	+ \$108,445.60
Total Credits	+ \$21.68
Total Debits	- \$0.00
Closing Balance	+ \$108,467.28

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

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
19 Jul 2019	0.10 %	0.10 %	0.10 %	0.10 %
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %

  

Effective Date	Over \$499999
19 Jul 2019	0.10 %
24 Oct 2019	0.05 %

**Tax File Number/Australian Business Number Information: Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.**

### TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>30/08/19</b>	<b>STATEMENT OPENING BALANCE</b>			<b>108,445.60</b>
30/09/19	Interest Paid		9.21	108,454.81
31/10/19	Interest Paid		8.17	108,462.98
29/11/19	Interest Paid		4.30	108,467.28
<b>29/11/19</b>	<b>CLOSING BALANCE</b>			<b>108,467.28</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 033-083 38-8573

Transaction fee(s) period 01 AUG 2019 to 31 OCT 2019

Total \$0.00
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## MORE INFORMATION

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Statement Period  
29 November 2019 - 28 February 2020

## Westpac DIY Super Working Account

Account Name  
ISMAIL FAMILY SUPERANNUATION  
INVESTMENTS PTY LTD ATF ISMAIL  
FAMILY SUPERANNUATION FUND

Customer ID  
9318 6961 ISMAIL FAMILY  
SUPERANNUATION..

BSB Account Number  
033-083 388 573

Opening Balance	+ \$108,467.28
Total Credits	+ \$13.51
Total Debits	- \$0.00
Closing Balance	+ \$108,480.79

### 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 %

  

Effective Date	Over \$499999
24 Oct 2019	0.05 %

**Tax File Number/Australian Business Number Information: Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.**

### TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>29/11/19</b>	<b>STATEMENT OPENING BALANCE</b>			<b>108,467.28</b>
31/12/19	Interest Paid		4.75	108,472.03
31/01/20	Interest Paid		4.60	108,476.63
28/02/20	Interest Paid		4.16	108,480.79
<b>28/02/20</b>	<b>CLOSING BALANCE</b>			<b>108,480.79</b>

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## TRANSACTION FEE SUMMARY

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Fee(s) charged to account 033-083 38-8573

Transaction fee(s) period 01 NOV 2019 to 31 JAN 2020

Total \$0.00
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## MORE INFORMATION

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Statement Period  
28 February 2020 - 29 May 2020

## Westpac DIY Super Working Account

Account Name  
ISMAIL FAMILY SUPERANNUATION  
INVESTMENTS PTY LTD ATF ISMAIL  
FAMILY SUPERANNUATION FUND

Customer ID  
9318 6961 ISMAIL FAMILY  
SUPERANNUATION..

BSB Account Number  
033-083 388 573

Opening Balance	+ \$108,480.79
Total Credits	+ \$4.84
Total Debits	- \$0.00
Closing Balance	+ \$108,485.63

### 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 %

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### TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>28/02/20</b>	<b>STATEMENT OPENING BALANCE</b>			<b>108,480.79</b>
31/03/20	Interest Paid		3.09	108,483.88
30/04/20	Interest Paid		0.89	108,484.77
29/05/20	Interest Paid		0.86	108,485.63
<b>29/05/20</b>	<b>CLOSING BALANCE</b>			<b>108,485.63</b>



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## TRANSACTION FEE SUMMARY

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Fee(s) charged to account 033-083 38-8573

Transaction fee(s) period 01 FEB 2020 to 30 APR 2020

Total \$0.00
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Statement Period  
29 May 2020 - 24 July 2020

## Westpac DIY Super Working Account

Account Name  
ISMAIL FAMILY SUPERANNUATION  
INVESTMENTS PTY LTD ATF ISMAIL  
FAMILY SUPERANNUATION FUND

Customer ID  
9318 6961 ISMAIL FAMILY  
SUPERANNUATION..

BSB Account Number  
033-083 388 573

Opening Balance	+ \$108,485.63
Total Credits	+ \$20,000.99
Total Debits	- \$0.00
Closing Balance	+ \$128,486.62

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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

Effective Date	Over \$499999
17 Mar 2020	0.02 %

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## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>29/05/20</b>	<b>STATEMENT OPENING BALANCE</b>			<b>108,485.63</b>
22/06/20	Deposit-Osko Payment 2258231 makazo Yilmaz ismail super fund smsf		10,000.00	118,485.63
22/06/20	Deposit-Osko Payment 2261618 makazo katie ismail super fund smsf		10,000.00	128,485.63
30/06/20	Interest Paid		0.99	128,486.62
<b>24/07/20</b>	<b>CLOSING BALANCE</b>			<b>128,486.62</b>



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## TRANSACTION FEE SUMMARY

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Fee(s) charged to account 033-083 38-8573

Transaction fee(s) period 01 MAY 2020 to 30 JUN 2020

Total \$0.00
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## ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020

### For account: 3083/388573

Total interest credited	\$69.08
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Withholding tax deducted	\$8.00
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