

# **Westpac DIY Super Savings Account**

Statement Period

28 February 2019 - 31 May 2019

Account Name

MUSA FAMILY SUPERANNUATION FUND PTY LTD ATF MUSA FAMILY SUPERANNUATION FUND

Customer ID

3058 5348 MUSA FAMILY

SUPERANNUATION F..

BSB

Account Number

032-164

387 279

Opening Balance + \$66,584.35

Total Credits + \$66,707.51

Total Debits - \$67,457.60

Closing Balance + \$65,834.26

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	1.00 %	1.00 %	1.00 %	1.00 %		
14 Mar 2019	0.50 %	0.50 %	0.50 %	0.50 %		
Effective Date	Over \$499999					
26 Sep 2018	1.00 %					

# **TRANSACTIONS**

14 Mar 2019

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/19	STATEMENT OPENING BALANCE			66,584.35
18/03/19	Deposit Online 2061189 Tfr Westpac Diy Super			
	Wosgc Jm		804.54	67,388.89
29/03/19	Interest Paid		39.34	67,428.23
03/04/19	Withdrawal Online 1061062 Tfr Westpac Diy			
	Cash Sweep	500.00		66,928.23
30/04/19	Interest Paid		29.37	66,957.60
01/05/19	Withdrawal Online 1476640 Tfr Westpac Diy			
	Cash Sweep	66,957.60		0.00
10/05/19	Deposit Online 2307936 Tfr Westpac Diy Super			
	Wocash Sweep		65,000.00	65,000.00

0.50 %



#### **TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction DATE TRANSACTION DESCRIPTION **CREDIT BALANCE** Deposit Online 2972899 Tfr Westpac Diy Super 16/05/19 Wosgc J Musa 814.48 65,814.48 31/05/19 Interest Paid 19.78 65,834.26 31/05/19 **CLOSING BALANCE** 65,834.26

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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 032-164 38-7279 Transaction fee(s) period 01 FEB 2019 to 30 APR 2019

Total \$0.00

## **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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6

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#### THANK YOU FOR BANKING WITH WESTPAC