



Statement Period  
30 November 2018 - 28 February 2019

## Westpac DIY Super Savings Account

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	+ \$148,586.04
Total Credits	+ \$70,202.95
Total Debits	- \$152,204.64
Closing Balance	+ \$66,584.35

## 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 %

  

Effective Date	Over \$499999
26 Sep 2018	1.00 %

## 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>30/11/18</b>	<b>STATEMENT OPENING BALANCE</b>			<b>148,586.04</b>
14/12/18	Deposit Online 2055304 Tfr Westpac Diy Super Wosgc Jm		1,191.92	149,777.96
19/12/18	Withdrawal Online 1470578 Tfr Westpac Diy Inv Epping VIC	100,000.00		49,777.96
19/12/18	Withdrawal Online 1687181 Tfr Westpac Diy 1Yr Bldg Insurance	504.64		49,273.32
27/12/18	Withdrawal Mobile 1101319 Tfr Westpac Diy Cash Sweep	40,000.00		9,273.32
31/12/18	Interest Paid		89.32	9,362.64
21/01/19	Deposit Online 2352929 Tfr Westpac Diy Super Wojm Sgc		933.67	10,296.31



## 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
21/01/19	Deposit Online 2363854 Tfr Westpac Diy Super Wocash Sweep		40,000.00	50,296.31
23/01/19	Deposit Online 2006253 Tfr Westpac Diy Super Woepping VIC Surplus		22,888.73	73,185.04
23/01/19	Withdrawal Online 1023163 Tfr Westpac Diy Float Bt Insurance	5,000.00		68,185.04
24/01/19	Withdrawal Online 1881175 Tfr Westpac Diy Aaa Fc Loan 201901	1,700.00		66,485.04
31/01/19	Interest Paid		22.76	66,507.80
11/02/19	Withdrawal Mobile 1650231 Tfr Westpac Diy Float	5,000.00		61,507.80
21/02/19	Deposit Online 2401135 Tfr Westpac Diy Super Wosgc Jm		794.61	62,302.41
21/02/19	Deposit Online 2423311 Tfr Westpac Diy Super Wocash Sweep		4,232.29	66,534.70
28/02/19	Interest Paid		49.65	66,584.35
<b>28/02/19</b>	<b>CLOSING BALANCE</b>			<b>66,584.35</b>

## CONVENIENCE AT YOUR FINGERTIPS

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

## 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 NOV 2018 to 31 JAN 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.

### 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**