



Statement Period  
30 November 2018 - 28 February 2019

## Westpac DIY Super Working 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  
032-164 387 260

Opening Balance	+ \$310.28
Total Credits	+ \$180,706.42
Total Debits	- \$179,092.63
Closing Balance	+ \$1,924.07

## 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 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %

## 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>310.28</b>
13/12/18	Deposit Superchoice P/L Pc06C026-5403883		1,191.92	1,502.20
14/12/18	Withdrawal Mobile 1055303 Tfr Westpac Diy Sgc Jm	1,191.92		310.28
19/12/18	Deposit Online 2470579 Tfr Westpac Diy Super Sainv Epping VIC		100,000.00	100,310.28
19/12/18	Deposit Online 2687182 Tfr Westpac Diy Super Sa1Yr Bldg Insurance		504.64	100,814.92
19/12/18	Withdrawal Online 1437101 Pymt Jurisbridg Epping VIC Settle	100,000.00		814.92
27/12/18	Deposit Online 2101320 Tfr Westpac Diy Super Sacash Sweep		40,000.00	40,814.92
31/12/18	Interest Paid		1.21	40,816.13



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/18	Payment By Authority To Budget Direct 112422404040610993	504.64		40,311.49
17/01/19	Deposit Superchoice P/L Pc06C025-5429179		933.67	41,245.16
21/01/19	Withdrawal Online 1352927 Tfr Westpac Diy Jm Sgc	933.67		40,311.49
21/01/19	Withdrawal Online 1363853 Tfr Westpac Diy Cash Sweep	40,000.00		311.49
22/01/19	Deposit Jurisbridge Pty Lot41/25A Epping		22,888.73	23,200.22
23/01/19	Deposit Online 2023164 Tfr Westpac Diy Super Safloat Bt Insurance		5,000.00	28,200.22
23/01/19	Withdrawal Online 1006252 Tfr Westpac Diy Epping VIC Surplus	22,888.73		5,311.49
24/01/19	Deposit Online 2881177 Tfr Westpac Diy Super Saaaa Fc Loan 201901		1,700.00	7,011.49
25/01/19	Deposit Care Property Ag 16 Cobena Street		1,135.86	8,147.35
29/01/19	Payment By Authority To Bt Life Insuranc YI651762 032-164	1,140.45		7,006.90
29/01/19	Payment By Authority To Origin Mms 40326435-400041343	1,625.35		5,381.55
31/01/19	Interest Paid		6.36	5,387.91
04/02/19	Withdrawal Mobile 4973417 Bpay Asic Asic Fee	263.00		5,124.91
06/02/19	Payment By Authority To Bt Life Insuranc CI651763 032-164	2,236.11		2,888.80
07/02/19	Deposit Superchoice P/L Pc06C024-5448375		794.61	3,683.41
11/02/19	Deposit Online 2650232 Tfr Westpac Diy Super Safloat		5,000.00	8,683.41
11/02/19	Payment By Authority To Bt Life Insuranc YI651760 032-164	1,656.51		7,026.90
21/02/19	Withdrawal Online 1401134 Tfr Westpac Diy Sgc Jm	794.61		6,232.29
21/02/19	Withdrawal Online 1423310 Tfr Westpac Diy Cash Sweep	4,232.29		2,000.00
26/02/19	Deposit Care Property Ag 16 Cobena Street		1,548.50	3,548.50
27/02/19	Payment By Authority To Origin Mms 40607679-400041343	1,625.35		1,923.15
28/02/19	Interest Paid		0.92	1,924.07
<b>28/02/19</b>	<b>CLOSING BALANCE</b>			<b>1,924.07</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 032-164 38-7260

Transaction fee(s) period 01 NOV 2018 to 31 JAN 2019

Total \$0.00
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## 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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