



Statement Period
31 March 2020 - 30 June 2020

Westpac Business One Flexi

Account Name
MPR SUPER PTY LTD TRUSTEE FOR
MPR SUPERANNUATION FUND

Customer ID
3842 1878 MPR SUPER PTY LTD

BSB Account Number
032-020 182 987

| | |
|-----------------|---------------|
| Opening Balance | + \$17,063.57 |
| Total Credits | + \$6,644.50 |
| Total Debits | - \$373.00 |
| Closing Balance | + \$23,335.07 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$1999 | Over \$1999 to \$9999 | Over \$9999 to \$19999 | Over \$19999 to \$49999 |
|----------------|------------------|--------------------------|---------------------------|----------------------------|
| 17 Mar 2020 | 0.01 % | 0.01 % | 0.01 % | 0.01 % |

| Effective Date | Over \$49999 to \$99999 | Over \$99999 to \$249999 | Over \$249999 to \$499999 | Over \$499999 |
|----------------|----------------------------|-----------------------------|------------------------------|------------------|
| 17 Mar 2020 | 0.01 % | 0.01 % | 0.01 % | 0.02 % |

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 |
|-----------------|--|--------|----------|------------------|
| 31/03/20 | STATEMENT OPENING BALANCE | | | 17,063.57 |
| 01/04/20 | Transaction Fee | 1.50 | | 17,062.07 |
| 02/04/20 | Deposit Dividend South32 Dividend Rau20/00951452 | | 9.04 | 17,071.11 |
| 27/04/20 | Deposit Smartstream Martin Regan | | 1,616.00 | 18,687.11 |
| 30/04/20 | Interest Paid | | 0.14 | 18,687.25 |
| 01/05/20 | Transaction Fee | 1.00 | | 18,686.25 |
| 26/05/20 | Deposit Smartstream Martin Regan | | 1,616.00 | 20,302.25 |
| 29/05/20 | Interest Paid | | 0.14 | 20,302.39 |
| 01/06/20 | Transaction Fee | 0.50 | | 20,301.89 |
| 15/06/20 | Withdrawal Online 6965429 Bpay Audit Shie Cdtl Audit Shield | 370.00 | | 19,931.89 |
| 26/06/20 | Deposit Smartstream Martin Regan | | 3,403.00 | 23,334.89 |
| 30/06/20 | Interest Paid | | 0.18 | 23,335.07 |
| 30/06/20 | CLOSING BALANCE | | | 23,335.07 |



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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 032-020 18-2987

| | | | | |
|---------------|--------------------|--|---------------|-------------------|
| 01 APR 2020 | | | | |
| | | | Volume | Unit Price |
| Total | Electronic Credits | | 2 | \$0.50 |
| \$1.50 | Electronic Debits | | 1 | \$0.50 |
| | | | | Fee |
| | | | | \$1.00 |
| | | | | \$0.50 |
| 01 MAY 2020 | | | | |
| | | | Volume | Unit Price |
| Total | Electronic Credits | | 2 | \$0.50 |
| \$1.00 | | | | Fee |
| | | | | \$1.00 |
| 01 JUN 2020 | | | | |
| | | | Volume | Unit Price |
| Total | Electronic Credits | | 1 | \$0.50 |
| \$0.50 | | | | Fee |
| | | | | \$0.50 |



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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