### Westpac DIY Super Savings Account

WOODVIEW SMSF PTY LTD **42B TUART ST** BUNBURY WA 6230

Account Name

WOODVIEW SMSF PTY LTD ATF GC & CM BISHOP SUPERANNUATION FUND

Customer ID

3907 3328 WOODVIEW SMSF PTY

BSB 036-122 Account Number

525 256

Opening Balance

+ \$218,192.87

**Total Credits** 

+ \$26.28

**Total Debits** 

- \$0.00

Closing Balance

+ \$218,219.15

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

**Effective Date** \$0 Over \$9999 Over \$49999 to \$9999 to \$49999 to \$99999

0.01 %

Over \$99999 to \$499999

218,219.15

0.05 %

0.05 %

0.05 %

**Effective Date** 

17 Mar 2020

Over

\$499999

17 Mar 2020

26/02/21

0.05 %

### **TRANSACTIONS**

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

TRANSACTION DESCRIPTION DATE DEBIT CREDIT **BALANCE** 30/11/20 STATEMENT OPENING BALANCE 218,192.87 25000 WBC 256 31/12/20 Interest Paid 218,202.13 9.26 29/01/21 Interest Paid 218,210.79 8.66 26/02/21 Interest Paid 218,219.15 8.36

### **CONVENIENCE AT YOUR FINGERTIPS**

**CLOSING BALANCE** 

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



### Westpac DIY Super Savings Account

THE DIRECTOR WOODVIEW SMSF PTY LTD

42B TUART ST BUNBURY WA 6230 Statement Period 26 February 2021 - 31 May 2021

Account Name

WOODVIEW SMSF PTY LTD ATF GC & CM BISHOP SUPERANNUATION FUND

Customer ID

3907 3328

WOODVIEW SMSF PTY

LTD

BSB 036-122 Account Number

525 256

Opening Balance

+ \$218,219.15

**Total Credits** 

+ \$28.08

**Total Debits** 

- \$0.00

Closing Balance

+ \$218,247.23

### 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 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

# **TRANSACTIONS**

DATE	se check all entries on this statement and promptly inform Westpac of TRANSACTION DESCRIPTION		REDIT	BALANCE
26/02/21	STATEMENT OPENING BALANCE			218,219.15
31/03/21	Interest Paid	25000 WBC256	9.86	218,229.01
30/04/21	Interest Paid	8.1	8.96	218,237.97 🗸
31/05/21	Interest Paid	1 X	9.26	218,247.23 √
31/05/21	CLOSING BALANCE			218,247.23

### **CONVENIENCE AT YOUR FINGERTIPS**

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



Statement Period

31 May 2021 - 31 August 2021

202,0/202

## Westpac DIY Super Savings Account

THE DIRECTOR
WOODVIEW SMSF PTY LTD
42B TUART ST
BUNBURY WA 6230

Account Name

WOODVIEW SMSF PTY LTD ATF GC & CM BISHOP SUPERANNUATION FUND

Customer ID

3907 3328

WOODVIEW SMSF PTY

LTD

вѕв 036-122

Account Number

525 256

.

Opening Balance

+ \$218,247.23

**Total Credits** 

+ \$27.48

**Total Debits** 

- \$0.00

Closing Balance

+ \$218,274.71

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

**Effective Date** \$0 Over \$9999 Over \$49999 Over \$99999 to \$9999 to \$49999 to \$99999 to \$499999 17 Mar 2020 0.01 % 0.05 % 0.05 % 0.05 % **Effective Date** Over

\$499999

17 Mar 2020

0.05 %

### **TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction DATE TRANSACTION DESCRIPTION CREDIT BALANCE 31/05/21 STATEMENT OPENING BALANCE 218,247.23 30/06/21 Interest Paid 8.96 218,256.19 3 30/07/21 Interest Paid 8.96 218,265.15 31/08/21 Interest Paid 9.56 218,274.71 31/08/21 **CLOSING BALANCE** 218,274.71

### **CONVENIENCE AT YOUR FINGERTIPS**

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