



Statement Period
30 April 2020 - 31 July 2020

Westpac DIY Super Savings Account

Account Name
**NT CONSULTING PTY LTD ATF THE
STAROSELSKY SUPERANNUATION
FUND**

Customer ID
4700 8165 NT CONSULTING PTY LTD

BSB
032-191

Account Number
463 222

Opening Balance	+ \$107,193.47
Total Credits	+ \$556,677.72
Total Debits	- \$262,928.56
Closing Balance	+ \$400,942.63

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

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/20	STATEMENT OPENING BALANCE			107,193.47
04/05/20	Deposit Miss Isabel McAr 2a Ethie rd rent		1,190.00	108,383.47
12/05/20	Withdrawal Online 1273384 Tfr Westpac Bus to super cheque	1,065.00		107,318.47
15/05/20	Deposit Online 2443546 Tfr Westpac Bus from Super Cheque		2,140.00	109,458.47
18/05/20	Deposit Online 2911714 Tfr Westpac Bus From Super Cheque		560.00	110,018.47
18/05/20	Deposit Miss Isabel McAr 2a Ethie Rd Rent		1,190.00	111,208.47
21/05/20	Withdrawal Bank Cheque Purchase 0011152 Bowral NSW	84,825.00		26,383.47
28/05/20	Deposit Online 2032904 Tfr Westpac Bus From Super cheque		2,316.42	28,699.89
29/05/20	Interest Paid		3.41	28,703.30



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
01/06/20	Deposit Miss Isabel McAr Rent 2a Ethie Rd		1,190.00	29,893.30
01/06/20	Transaction Fee	5.00		29,888.30
03/06/20	Withdrawal Online 1012242 Tfr Westpac Bus to Super cheque	28.56		29,859.74
09/06/20	Deposit Online 2840493 Tfr Westpac Bus From Super Cheque		560.00	30,419.74
11/06/20	Deposit Online 2473091 Tfr Westpac Bus from Super Cheque		2,140.00	32,559.74
12/06/20	Deposit Online 2057082 Tfr Westpac Bus from Super Cheque		1,140.00	33,699.74
15/06/20	Deposit Miss Isabel McAr 2a Ethie Rd Rent		1,190.00	34,889.74
16/06/20	Deposit Online 2972702 Tfr Westpac Bus From Super Cheque		560.00	35,449.74
23/06/20	Deposit Shellharbour NSW		267,806.82	303,256.56
26/06/20	Interest Paid On Term Deposit 463206		2,070.76	305,327.32
26/06/20	Principal Paid On Term Deposit 463206		258,138.20	563,465.52
26/06/20	Transfer Withdrawal At Bowral NSW	177,000.00		386,465.52
29/06/20	Deposit Online 2452850 Tfr Westpac Bus Super contrib(Bori		3,200.00	389,665.52
29/06/20	Deposit Online 2888857 Tfr Westpac Bus from super cheque		980.86	390,646.38
29/06/20	Deposit Miss Isabel McAr 2a Ethie Rd Rent		1,190.00	391,836.38
30/06/20	Interest Paid		4.47	391,840.85
01/07/20	Transaction Fee	5.00		391,835.85
10/07/20	Deposit Online 2351843 Tfr Westpac Bus from Super cheque		2,290.00	394,125.85
13/07/20	Deposit Miss Isabel McAr 2a Ethie Rd Rent		1,190.00	395,315.85
17/07/20	Deposit Online 2767060 Tfr Westpac Bus From Super Cheque		1,140.00	396,455.85
24/07/20	Deposit Online 2180393 Tfr Westpac Bus from Super Cheque		2,140.00	398,595.85
27/07/20	Deposit Miss Isabel McAr 2a Ethie Rd Rent		1,190.00	399,785.85
31/07/20	Interest Paid		16.78	399,802.63
31/07/20	Deposit Online 2722986 Tfr Westpac Bus from Super Cheque		1,140.00	400,942.63
31/07/20	CLOSING BALANCE			400,942.63

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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 032-191 46-3222

Transaction fee(s) period 01 APR 2020 to 30 JUN 2020

		Charged	Unit Price	Fee
Total \$10.00	Non-internet/electronic tele-banking withd	2	\$5.00	\$10.00
	Total	2		\$10.00

ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020

For account: 2191/463222

Total interest credited \$44.81

These details are provided for your records and taxation purposes

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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