



Electronic Statement

Statement Period
30 April 2018 - 31 July 2018

Westpac DIY Super Savings Account

Account Name
MRS KAREN LEA PATON & MR DAVID COLIN PATON AS TRUSTEE FOR THE PATON SUPERANNUATION FUND

Customer ID
2857 8731 PATON, KAREN LEA
2857 8730 PATON, DAVID COLIN

BSB Account Number
034-080 448 328

Opening Balance	+ \$10,413.82
Total Credits	+ \$32.83
Total Debits	- \$0.00
Closing Balance	+ \$10,446.65

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	1.25 %	1.25 %	1.25 %	1.25 %

Effective Date	Over \$499999
23 Dec 2016	1.25 %

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
30/04/18	STATEMENT OPENING BALANCE			10,413.82
31/05/18	Interest Paid		11.05	10,424.87
29/06/18	Interest Paid		10.35	10,435.22
31/07/18	Interest Paid		11.43	10,446.65
31/07/18	CLOSING BALANCE			10,446.65

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
31 July 2018 - 31 October 2018

Westpac DIY Super Savings Account

Account Name
MRS KAREN LEA PATON & MR DAVID COLIN PATON AS TRUSTEE FOR THE PATON SUPERANNUATION FUND

Customer ID
2857 8731 PATON, KAREN LEA
2857 8730 PATON, DAVID COLIN

BSB Account Number
034-080 448 328

Opening Balance	+ \$10,446.65
Total Credits	+ \$24.68
Total Debits	- \$10,000.00
Closing Balance	+ \$471.33

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	1.25 %	1.25 %	1.25 %	1.25 %
26 Sep 2018	1.00 %	1.00 %	1.00 %	1.00 %

Effective Date	Over \$499999
23 Dec 2016	1.25 %
26 Sep 2018	1.00 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/18	STATEMENT OPENING BALANCE			10,446.65
31/08/18	Interest Paid		11.09	10,457.74
28/09/18	Interest Paid		9.88	10,467.62
10/10/18	Withdrawal Online 1996460 Tfr Westpac Diy	10,000.00		467.62
31/10/18	Interest Paid		3.71	471.33
31/10/18	CLOSING BALANCE			471.33

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Statement Period
31 October 2018 - 31 January 2019

Westpac DIY Super Savings Account

Account Name
MRS KAREN LEA PATON & MR DAVID
COLIN PATON AS TRUSTEE FOR THE
PATON SUPERANNUATION FUNDCustomer ID
2857 8731 PATON, KAREN LEA
2857 8730 PATON, DAVID COLINBSB Account Number
034-080 448 328

Opening Balance	+ \$471.33
Total Credits	+ \$100,111.10
Total Debits	- \$90,000.00
Closing Balance	+ \$10,582.43

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

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/10/18	STATEMENT OPENING BALANCE			471.33
30/11/18	Interest Paid		0.38	471.71
03/12/18	Deposit Online 2550924 Tfr Westpac Diy Super Wofrom Super Chq Act		100,000.00	100,471.71
31/12/18	Interest Paid		77.11	100,548.82
10/01/19	Withdrawal Online 1666960 Tfr Westpac Diy To Super Chq Act	90,000.00		10,548.82
31/01/19	Interest Paid		33.61	10,582.43
31/01/19	CLOSING BALANCE			10,582.43

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Statement Period
31 January 2019 - 30 April 2019**Westpac DIY Super Savings Account**Account Name
MRS KAREN LEA PATON & MR DAVID
COLIN PATON AS TRUSTEE FOR THE
PATON SUPERANNUATION FUNDCustomer ID
2857 8731 PATON, KAREN LEA
2857 8730 PATON, DAVID COLINBSB Account Number
034-080 448 328

Opening Balance	+ \$10,582.43
Total Credits	+ \$18.98
Total Debits	- \$0.00
Closing Balance	+ \$10,601.41

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 %
14 Mar 2019	0.50 %	0.50 %	0.50 %	0.50 %

Effective Date	Over \$499999
26 Sep 2018	1.00 %
14 Mar 2019	0.50 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/19	STATEMENT OPENING BALANCE			10,582.43
28/02/19	Interest Paid		8.11	10,590.54
29/03/19	Interest Paid		6.23	10,596.77
30/04/19	Interest Paid		4.64	10,601.41
30/04/19	CLOSING BALANCE			10,601.41

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Customer ID
2857 8731 PATON, KAREN LEA
2857 8730 PATON, DAVID COLIN

BSB Account Number
034-080 448 328

Opening Balance	+ \$10,601.41
Total Credits	+ \$10.51
Total Debits	- \$0.00
Closing Balance	+ \$10,611.92

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
14 Mar 2019	0.50 %	0.50 %	0.50 %	0.50 %
21 Jun 2019	0.30 %	0.30 %	0.30 %	0.30 %
19 Jul 2019	0.15 %	0.15 %	0.15 %	0.15 %

Effective Date	Over \$499999
14 Mar 2019	0.50 %
21 Jun 2019	0.30 %
19 Jul 2019	0.15 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/19	STATEMENT OPENING BALANCE			10,601.41
31/05/19	Interest Paid		4.50	10,605.91
28/06/19	Interest Paid		3.66	10,609.57
31/07/19	Interest Paid		2.35	10,611.92
31/07/19	CLOSING BALANCE			10,611.92

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