



## Westpac DIY Super Working Account

Statement Period  
30 April 2021 - 30 July 2021

Account Name  
**CENTSLESS SPORTS WHOLESALERS  
PTY LTD ATF CENTSLESS SUPER  
FUND**

Customer ID  
**8438 9128**      **CENTSLESS SPORTS  
WHOLESALERS..**

BSB                                      Account Number  
**037-608**                                      **704 662**

Opening Balance	+ \$239,840.72
Total Credits	+ \$10,006.07
Total Debits	- \$0.00
<b>Closing Balance</b>	<b>+ \$249,846.79</b>

### 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 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	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
<b>30/04/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>239,840.72</b>
31/05/21	Interest Paid		2.03	239,842.75
22/06/21	Deposit Online 2202915 Tfr Business Ov Todds super		10,000.00	249,842.75
30/06/21	Interest Paid		1.99	249,844.74
30/07/21	Interest Paid		2.05	249,846.79
<b>30/07/21</b>	<b>CLOSING BALANCE</b>			<b>249,846.79</b>

### CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period  
30 July 2021 - 29 October 2021

## Westpac DIY Super Working Account

Account Name  
**CENTSLESS SPORTS WHOLESALERS  
PTY LTD ATF CENTSLESS SUPER  
FUND**

Customer ID  
**8438 9128 CENTSLESS SPORTS  
WHOLESALERS..**

BSB  
**037-608** Account Number  
**704 662**

Opening Balance	+ \$249,846.79
Total Credits	+ \$6.22
Total Debits	- \$0.00
Closing Balance	+ \$249,853.01

### 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 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

### TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>30/07/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>249,846.79</b>
31/08/21	Interest Paid		2.19	249,848.98
30/09/21	Interest Paid		2.05	249,851.03
29/10/21	Interest Paid		1.98	249,853.01
<b>29/10/21</b>	<b>CLOSING BALANCE</b>			<b>249,853.01</b>

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Statement Period  
29 October 2021 - 31 January 2022

## Westpac DIY Super Working Account

Account Name  
**CENTSLESS SPORTS WHOLESALERS  
PTY LTD ATF CENTSLESS SUPER  
FUND**

Customer ID  
**8438 9128      CENTSLESS SPORTS  
WHOLESALERS..**

BSB  
**037-608**      Account Number  
**704 662**

Opening Balance	+ \$249,853.01
Total Credits	+ \$6.43
Total Debits	- \$0.00
Closing Balance	+ \$249,859.44

## 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 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>29/10/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>249,853.01</b>
30/11/21	Interest Paid		2.19	249,855.20
31/12/21	Interest Paid		2.12	249,857.32
31/01/22	Interest Paid		2.12	249,859.44
<b>31/01/22</b>	<b>CLOSING BALANCE</b>			<b>249,859.44</b>

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Statement Period  
31 January 2022 - 29 April 2022

## Westpac DIY Super Working Account

Account Name  
**CENTSLESS SPORTS WHOLESALERS  
PTY LTD ATF CENTSLESS SUPER  
FUND**

Customer ID  
**8438 9128**      **CENTSLESS SPORTS  
WHOLESALERS..**

BSB      Account Number  
**037-608**      **704 662**

Opening Balance	+ \$249,859.44
Total Credits	+ \$6.01
Total Debits	- \$0.00
Closing Balance	+ \$249,865.45

### 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 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

### TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>31/01/22</b>	<b>STATEMENT OPENING BALANCE</b>			<b>249,859.44</b>
28/02/22	Interest Paid		1.91	249,861.35
31/03/22	Interest Paid		2.12	249,863.47
29/04/22	Interest Paid		1.98	249,865.45
<b>29/04/22</b>	<b>CLOSING BALANCE</b>			<b>249,865.45</b>

### CONVENIENCE AT YOUR FINGERTIPS

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Statement Period  
29 April 2022 - 29 July 2022**Westpac DIY Super Working Account**Account Name  
**CENTSLESS SPORTS WHOLESALERS  
PTY LTD ATF CENTSLESS SUPER  
FUND**Customer ID  
**8438 9128      CENTSLESS SPORTS  
WHOLESALERS..**BSB  
**037-608**      Account Number  
**704 662**

Opening Balance	+ \$249,865.45
Total Credits	+ \$16,170.62
Total Debits	- \$0.00
Closing Balance	+ \$266,036.07

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

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
22 Jul 2022	0.25 %	0.25 %	0.25 %	0.25 %

  

Effective Date	Over \$499999
17 Mar 2020	0.02 %
22 Jul 2022	0.25 %

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>29/04/22</b>	<b>STATEMENT OPENING BALANCE</b>			<b>249,865.45</b>
31/05/22	Interest Paid		2.19	249,867.64
21/06/22	Deposit Online 2023151 Tfr Business Ov up Super		15,000.00	264,867.64
30/06/22	Interest Paid		2.09	264,869.73
07/07/22	Deposit Online 2618177 Tfr Business Ov		288.00	265,157.73
14/07/22	Deposit Online 2497261 Tfr Business Ov		288.00	265,445.73
21/07/22	Deposit Online 2491250 Tfr Business Ov		288.00	265,733.73
28/07/22	Deposit Online 2521871 Tfr Business Ov		288.00	266,021.73
29/07/22	Interest Paid		14.34	266,036.07
<b>29/07/22</b>	<b>CLOSING BALANCE</b>			<b>266,036.07</b>



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## ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2021 TO 30 JUNE 2022

**For account: 7608/704662**

Total interest credited

\$24.99

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 9155 7700 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.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at [westpac.com.au/dispute](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://westpac.com.au/businessdispute)

### **Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).**

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/), call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at [westpac.com.au](http://westpac.com.au) and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/)

If any loan you hold with us is secured by a real property mortgage; the mortgage terms require the property to be