



Statement Period
30 July 2021 - 31 August 2021

Westpac eSaver

Account Name
MR VENANZIO LORETO PIETROGRAZIA
& MRS FLAVIA MARIA PIETROGRAZIA
ATF THE PIETROGRAZIA
SUPERANNUATION FUND

Customer ID
0631 9263 PIETROGRAZIA, VENANZIO
LORETO
0233 7958 PIETROGRAZIA, FLAVIA
MARIA

BSB Account Number
034-197 268 099

Opening Balance	+ \$500,876.35
Total Credits	+ \$63.85
Total Debits	- \$50,000.00
Closing Balance	+ \$450,940.20

Reconciled 15/9/21

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	Over
	\$0
17 Mar 2020	0.15 %

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
30/07/21	STATEMENT OPENING BALANCE			500,876.35
20/08/21	Transfer Withdrawal At Mareeba QLD	40,000.00 ✓		460,876.35
26/08/21	Transfer Withdrawal At Mareeba QLD	10,000.00 ✓		450,876.35
31/08/21	Interest Paid		63.85	450,940.20
31/08/21	CLOSING BALANCE			450,940.20

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 June 2021 - 30 July 2021

Westpac eSaver

Account Name
MR VENANZIO LORETO PIETROGRAZIA
& MRS FLAVIA MARIA PIETROGRAZIA
ATF THE PIETROGRAZIA
SUPERANNUATION FUND

Customer ID
0631 9263 PIETROGRAZIA, VENANZIO
LORETO
0233 7958 PIETROGRAZIA, FLAVIA
MARIA

BSB Account Number
034-197 268 099

Opening Balance	+ \$503,814.24
Total Credits	+ \$62.11
Total Debits	- \$3,000.00
Closing Balance	+ \$500,876.35

Reconciled 15/9/21

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	Over \$0
17 Mar 2020	0.15 %

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
30/06/21	STATEMENT OPENING BALANCE			503,814.24
30/07/21	Interest Paid		62.11	503,876.35
30/07/21	Withdrawal Online 1905843 Tfr Westpac Diy to chq acc	3,000.00		500,876.35
30/07/21	CLOSING BALANCE			500,876.35

CONVENIENCE AT YOUR FINGERTIPS

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Account activity

V & F Super E saver
034-197 268099

\$5.50

- Account details
- Statements
- Account settings
- Activate card
- Exports and reports

Revised 27/10/21

Description, date or amount

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date ▼	Description	Debit	Credit	Balance ¹
22 Oct 2021	<u>TRANSFER WITHDRAWAL 0000000 AT MAREEBA QLD</u>	-\$33.00		\$5.50
30 Sep 2021	<u>INTEREST PAID</u>		\$33.30	\$38.50
28 Sep 2021	<u>TRANSFER WITHDRAWAL 0000000 AT MAREEBA QLD</u>	-\$127,935.00		\$5.20
14 Sep 2021	<u>WITHDRAWAL/CHEQUE 221418</u>	-\$323,000.00		\$127,940.20
31 Aug 2021	<u>INTEREST PAID</u>		\$63.85	\$450,940.20
26 Aug 2021	<u>TRANSFER WITHDRAWAL 0000000 AT MAREEBA QLD</u>	-\$10,000.00		\$450,876.35
20 Aug 2021	<u>TRANSFER WITHDRAWAL 0000000 AT MAREEBA QLD</u>	-\$40,000.00		\$460,876.35
30 Jul 2021	<u>WITHDRAWAL ONLINE 1905843 TFR Westpac DIY to chq acc</u>	-\$3,000.00		\$500,876.35
30 Jul 2021	<u>INTEREST PAID</u>		\$62.11	\$503,876.35
Jun 2021	<u>INTEREST PAID</u>		\$45.59	\$503,814.24
29 Jun 2021	<u>DEPOSIT 221418</u>		\$140,000.00	\$503,768.65
2 Jun 2021	<u>TRANSFER WITHDRAWAL 0000000 AT MAREEBA QLD</u>	-\$21,000.00		\$363,768.65
31 May 2021	<u>INTEREST PAID</u>		\$49.25	\$384,768.65
12 May 2021	<u>WITHDRAWAL ONLINE 1292805 TFR Westpac DIY</u>	-\$5,000.00		\$384,719.40
30 Apr 2021	<u>INTEREST PAID</u>		\$42.86	\$389,719.40
21 Apr 2021	<u>TRANSFER DEPOSIT 0000000 AT MAREEBA QLD</u>		\$60,000.00	\$389,676.54
31 Mar 2021	<u>INTEREST PAID</u>		\$44.70	\$329,676.54
26 Feb 2021	<u>INTEREST PAID</u>		\$37.92	\$329,631.84
29 Jan 2021	<u>INTEREST PAID</u>		\$38.16	\$329,593.92
27 Jan 2021	<u>TRANSFER DEPOSIT 0000000 AT MAREEBA QLD</u>		\$10,000.00	\$329,555.76
31 Dec 2020	<u>INTEREST PAID</u>		\$40.15	\$319,555.76