

605



Account activity

Westpac DIY Super Working Account
033-118 408099

S9 331 04

Transactions

Date	Description	Debit	Credit
16 Nov 2016	INTEREST PAYABLE ON ACCOUNT 0531908 3695531908	-\$1332.25	
04 Nov 2016	DEPOSIT DARFAM HOLDINGS EOM PENINSULA		\$1220.02
31 Oct 2016	INTEREST PAID		\$7.68
18 Oct 2016	INTEREST PAYABLE ON ACCOUNT 0531908 3695531908	-\$1470.07	
05 Oct 2016	DEPOSIT DARFAM HOLDINGS EOM PENINSULA		\$843.96
30 Sep 2016	GROSS INT 10.86 TAX 49.00% 4.00 NET INTEREST		\$6.88
16 Sep 2016	INTEREST PAYABLE ON ACCOUNT 0531908 3695531908	-\$1424.13	
02 Sep 2016	DEPOSIT DARFAM HOLDINGS EOM PENINSULA		\$1816.40
31 Aug 2016	INTEREST PAID		\$6.99
16 Aug 2016	INTEREST PAYABLE ON ACCOUNT 0531908 3695531908	-\$1424.13	
04 Aug 2016	DEPOSIT DARFAM HOLDINGS EOM PENINSULA		\$2275.15
29 Jul 2016	INTEREST PAID		\$6.94
18 Jul 2016	INTEREST PAYABLE ON ACCOUNT 0531908 3695531908	-\$1378.19	
04 Jul 2016	DEPOSIT DARFAM HOLDINGS EOM PENINSULA		\$1761.40
30 Jun 2016	INTEREST PAID		\$1.85
16 Jun 2016	INTEREST PAYABLE ON ACCOUNT 0531908 3695531908	-\$1378.19	
03 Jun 2016	DEPOSIT DARFAM HOLDINGS EOM PENINSULA		\$1287.15
31 May 2016	INTEREST PAID		\$1.97
17 May 2016	INTEREST PAYABLE ON ACCOUNT 0531908 3695531908	-\$1424.13	

2016/17

rental debtor -2016

250/002

379 ✓

280/001 ✓

Balance 30/6/16 \$8414.41 ✓

\$8503.60 Balance 31/5/16 as per stmt.



Statement Period
30 November 2016 - 28 February 2017

Westpac DIY Super Working Account



THE TRUSTEE
ZAHRA FAMILY SUPERFUND PTY LTD
9 BURLEY CT
WYNDHAM VALE VIC 3024

024

Account Name
Zahra Family Superfund Pty Ltd Atf Zahra
Family Super Fund

Customer ID
5723 4677 Zahra Family Superfund Pty
Ltd

BSB Account Number
033-118 409 099

Opening Balance	+ \$9,336.75
Total Credits	+ \$4,873.38
Total Debits	- \$4,226.45
Closing Balance	+ \$9,983.68

Here is your new-look Westpac statement. For more information, please visit westpac.com.au/mynewstatement

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
31 Aug 2016	0.25 %	1.30 %	1.30 %	1.30 %
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %

Effective Date	Over \$499999
31 Aug 2016	1.30 %
23 Dec 2016	1.05 %

Tax File Number/Australian Business Number Information: Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.

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
30/11/16	STATEMENT OPENING BALANCE			9,336.75
06/12/16	Deposit Darfam Holdings Eom Peninsula		1,724.65	11,061.40
16/12/16	Interest Payable On Account 531908 3695531908	1,378.19		9,683.21



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/12/16	Interest Paid		5.25	9,688.46
03/01/17	Deposit Darfam Holdings Eom Peninsula		2,321.02	12,009.48
17/01/17	Interest Payable On Account 531908 3695531908	1,470.07		10,539.41
31/01/17	Interest Paid		9.34	10,548.75
03/02/17	Deposit Darfam Holdings Eom Peninsula		807.15	11,355.90
16/02/17	Interest Payable On Account 531908 3695531908	1,378.19		9,977.71
28/02/17	Interest Paid		5.97	9,983.68
28/02/17	CLOSING BALANCE			9,983.68

CONVENIENCE AT YOUR FINGERTIPS

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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 033-118 40-9099

Transaction fee(s) period 01 NOV 2016 to 31 JAN 2017

Total \$0.00



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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THANK YOU FOR BANKING WITH WESTPAC





Statement Period
28 February 2017 - 31 May 2017

Westpac DIY Super Working Account

Account Name
Zahra Family Superfund Pty Ltd Atf Zahra
Family Super Fund

Customer ID
5723 4677 Zahra Family Superfund Pty
Ltd

BSB Account Number
033-118 409 099

Opening Balance	+ \$9,983.68
Total Credits	+ \$2,896.86
Total Debits	- \$4,088.63
Closing Balance	+ \$8,791.91

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

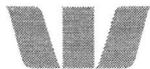
Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %
Effective Date	Over \$499999			
23 Dec 2016	1.05 %			

Tax File Number/Australian Business Number Information: Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/17	STATEMENT OPENING BALANCE			9,983.68
03/03/17	Deposit Darfam Holdings Eom Peninsula		1,082.40	11,066.08
16/03/17	Interest Payable On Account 531908 3695531908	1,286.31		9,779.77
31/03/17	Interest Paid		5.34	9,785.11
19/04/17	Interest Payable On Account 531908 3695531908	1,561.95		8,223.16
28/04/17	Interest Paid		1.78	8,224.94
04/05/17	Deposit Darfam Holdings Eom Peninsula		1,802.64	10,027.58



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
16/05/17	Interest Payable On Account 531908 3695531908	1,240.37		8,787.21
31/05/17	Interest Paid		4.70	8,791.91
31/05/17	CLOSING BALANCE			8,791.91

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 033-118 40-9099

Transaction fee(s) period 01 FEB 2017 to 30 APR 2017

Total \$0.00

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
31 May 2017 - 21 July 2017

Westpac DIY Super Working Account

024
THE TRUSTEE
ZAHRA FAMILY SUPERFUND PTY LTD
9 BURLEY CT
WYNDHAM VALE VIC 3024

Account Name
Zahra Family Superfund Pty Ltd Atf Zahra
Family Super Fund

Customer ID
5723 4677 Zahra Family Superfund Pty
Ltd

BSB Account Number
033-118 409 099

Opening Balance + \$8,791.91
Total Credits + \$4,770.76
Total Debits - \$2,894.20
Closing Balance + \$10,668.47

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	0.25 %	1.05 %	1.05 %	1.05 %

Effective Date	Over \$499999
23 Dec 2016	1.05 %

Tax File Number/Australian Business Number Information: Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/17	STATEMENT OPENING BALANCE			8,791.91
02/06/17	Deposit Darfam Holdings Eom Peninsula		1,881.50	10,673.41
16/06/17	Interest Payable On Account 531908 3695531908	1,424.13		9,249.28
30/06/17	Interest Paid		5.30	9,254.58
30/06/17	Deposit Darfam Holdings Eom Peninsula		2,883.96	12,138.54
18/07/17	Interest Payable On Account 531908 3695531908	1,470.07		10,668.47
21/07/17	CLOSING BALANCE			10,668.47





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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 033-118 40-9099
Transaction fee(s) period 01 MAY 2017 to 30 JUN 2017

Total \$0.00

**ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2016 TO 30 JUNE 2017**

For account: 3118/409099

Total interest credited	\$75.86
Withholding tax deducted	\$4.00

71.86 not interest paid.

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.

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