



Statement Period
30 June 2022 - 30 September 2022

Westpac DIY Super Working Account

Account Name
MRS JILLIAN ANNE SMITH & MR PETER
JAMES SMITH ATF THE P SMITH
SUPERANNUATION FUND

Customer ID
4651 3324 SMITH, JILLIAN ANNE
1110 4656 SMITH, PETER JAMES

BSB Account Number
036-019 328 596

Opening Balance	+ \$80,701.20
Total Credits	+ \$56.25
Total Debits	- \$54,029.00
Closing Balance	+ \$26,728.45

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
06 Jan 2022	0.01 %	0.01 %	0.01 %	0.01 %
22 Jul 2022	0.25 %	0.25 %	0.25 %	0.25 %
18 Aug 2022	0.75 %	0.75 %	0.75 %	0.75 %
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %

Effective Date	Over \$499999
06 Jan 2022	0.02 %
22 Jul 2022	0.25 %
18 Aug 2022	0.75 %
20 Sep 2022	1.00 %

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
30/06/22	STATEMENT OPENING BALANCE			80,701.20
07/07/22	Payment By Authority To Westpac Securiti B WBC 38877348-00	9,852.45		70,848.75
20/07/22	Withdrawal Online 1977806 Tfr Westpac Cho Super	10,000.00		60,848.75



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/07/22	Withdrawal Online 6585498 Bpay 2022 Anz P Anz shares	2,116.80		58,731.95
29/07/22	Interest Paid		3.34	58,735.29
22/08/22	Payment By Authority To Westpac Securiti B Cxo 39127326-00	5,059.75		53,675.54
31/08/22	Interest Paid		22.79	53,698.33
21/09/22	Withdrawal Online 1289547 Tfr Westpac Cho Tax payback	27,000.00		26,698.33
30/09/22	Interest Paid		30.12	26,728.45
30/09/22	CLOSING BALANCE			26,728.45

CONVENIENCE AT YOUR FINGERTIPS

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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. If you are a business customer, please go to 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.