



Statement Period
30 September 2022 - 30 December 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	+ \$26,728.45
Total Credits	+ \$15,600.41
Total Debits	- \$14,909.10
Closing Balance	+ \$27,419.76

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %

Effective Date	Over \$499999
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
30/09/22	STATEMENT OPENING BALANCE			26,728.45
03/10/22	Deposit Smith,Peter Jame Transfer super		10,000.00	36,728.45
06/10/22	Payment By Authority To Westpac Securiti B Cxo 39400287-00	3,979.95		32,748.50
31/10/22	Interest Paid		27.64	32,776.14
24/11/22	Withdrawal Online 1203889 Pymt Bob Santic Super accountant	1,050.00		31,726.14
25/11/22	Deposit Ato Ato007000017207452		5,521.38	37,247.52
30/11/22	Interest Paid		27.52	37,275.04
05/12/22	Payment By Authority To Westpac Securiti B Anz 39747069-00	9,879.15		27,395.89
30/12/22	Interest Paid		23.87	27,419.76
30/12/22	CLOSING BALANCE			27,419.76