



Statement Period
30 December 2022 - 31 March 2023

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	+ \$27,419.76
Total Credits	+ \$3,606.88
Total Debits	- \$0.00
Closing Balance	+ \$31,026.64

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
30/12/22	STATEMENT OPENING BALANCE			27,419.76
06/01/23	Deposit Ato Ato004000017335014		3,530.35	30,950.11
31/01/23	Interest Paid		26.45	30,976.56
28/02/23	Interest Paid		23.76	31,000.32
31/03/23	Interest Paid		26.32	31,026.64
31/03/23	CLOSING BALANCE			31,026.64

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