

Westpac DIY Super Working Account

Statement Period

30 April 2018 - 31 July 2018

Account Name

PIETROGRAZIA BROTHERS PTY. LTD. AS TRUSTEE FOR PIETROGRAZIA HOLDINGS SUPERANNUATION FUND

Customer ID

5738 2606 **PIETROGRAZIA**

BROTHERS PTY. L..

BSB Account Number 034-197 270 746

Opening Balance + \$7,494.18 **Total Credits** + \$7,046.71 **Total Debits** - \$565.00 Closing Balance + \$13,975.89

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES **Effective Date** \$0 Over \$9999 Over \$49999 Over \$99999 to \$9999 to \$49999 to \$99999 to \$499999 17 Feb 2017 0.25 % 1.05 % 1.05 % 1.05 % **Effective Date** Over \$499999 17 Feb 2017 1.05 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction TRANSACTION DESCRIPTION CREDIT DATE **BALANCE** 30/04/18 STATEMENT OPENING BALANCE 7,494.18 31/05/18 Interest Paid 1.59 7.495.77 Deposit Online 2308535 Tfr Westpac Business 28/06/18 Onechris super 17/18 3,515.00 11,010.77 28/06/18 Deposit Online 2381991 Tfr Westpac Business 3,515.00 Onedanny super 17/18 14,525.77 29/06/18 Interest Paid 1.85 14,527.62 25/07/18 Withdrawal Online 0302016 Bpay Tax Office June 18 Bas 565.00 13,962.62 31/07/18 Interest Paid 13.27 13,975.89 31/07/18 **CLOSING BALANCE** 13,975.89





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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 034-197 27-0746 Transaction fee(s) period 01 APR 2018 to 30 JUN 2018

Total \$0.00

ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2017 TO 30 JUNE 2018

For account: 4197/270746 Total interest credited

\$105.19

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.

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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