

Statement Period 31 January 2018 - 30 April 2018

# Westpac DIY Super Working Account

#### Account Name PIETROGRAZIA BROTHERS PTY. LTD. AS TRUSTEE FOR PIETROGRAZIA HOLDINGS SUPERANNUATION FUND

| Customer ID<br>5738 2606  | PIETROGRAZIA<br>BROTHERS PTY. L |  |  |
|---------------------------|---------------------------------|--|--|
| <sup>вѕв</sup><br>034-197 | Account Number 270 746          |  |  |
| Opening Balan             | ce + \$12,076.03                |  |  |
| Total Credits             | + \$475.40                      |  |  |

 Total Debits
 - \$5,057.25

 Closing Balance
 + \$7,494.18

## **INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

| Effective Date | \$0<br>to \$9999 | Over \$9999<br>to \$49999 | Over \$49999<br>to \$99999 | Over \$99999<br>to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 17 Feb 2017    | 0.25 %           | 1.05 %                    | 1.05 %                     | 1.05 %                      |
| Effective Date | Over<br>\$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

| DATE     | TRANSACTION DESCRIPTION                   | DEBIT    | CREDIT | BALANCE   |
|----------|---|----------|--------|-----------|
| 31/01/18 | STATEMENT OPENING BALANCE                 |          |        | 12,076.03 |
| 28/02/18 | Interest Paid                             |          | 9.72   | 12,085.75 |
| 29/03/18 | Interest Paid                             |          | 10.08  | 12,095.83 |
| 18/04/18 | Withdrawal Online 1224619 Pymt Nq Super S |          |        |           |
|          | invoice 0468/2018                         | 2,365.00 |        | 9,730.83  |
| 18/04/18 | Withdrawal Online 7223383 Bpay Tax Office |          |        |           |
|          | Income tax 16/17                          | 2,692.25 |        | 7,038.58  |
| 23/04/18 | Deposit Ato Ato006000009348440            |          | 448.05 | 7,486.63  |
| 30/04/18 | Interest Paid                             |          | 7.55   | 7,494.18  |
| 30/04/18 | CLOSING BALANCE                           |          |        | 7,494.18  |

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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 JAN 2018 to 31 MAR 2018



## **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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