



- 9 FEB 2022

Statement Period
30 July 2021 - 31 January 2022

Westpac Business Cash Reserve Bonus



TRUSTEE
AUSTITALIA SUPERANNUATION FUND PT
715-717 PORT RD
WOODVILLE PARK SA 5011

046

Account Name
AUSTITALIA SUPERANNUATION FUND
PTY LTD ATF AUSTITALIA INVESTMENT
& SPECIALISED ROOFING SYSTEMS
SUPER

Customer ID
9409 3481 AUSTITALIA
SUPERANNUATION FU..

BSB Account Number
035-033 199 220

Opening Balance	+ \$749.12
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$749.12

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
22 Jan 2021	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$99999 to \$499999	Over \$499999
22 Jan 2021	0.01 %	0.01 %

BONUS INTEREST RATES (PER ANNUM)

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
22 Jan 2021	0.00 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$99999 to \$499999	Over \$499999
22 Jan 2021	0.01 %	0.01 %

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
30/07/21	STATEMENT OPENING BALANCE			749.12
31/01/22	CLOSING BALANCE			749.12



CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

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 035-033 19-9220

02 AUG 2021

Total
\$0.00

01 SEP 2021

Total
\$0.00

01 OCT 2021

Total
\$0.00

01 NOV 2021

Total
\$0.00

01 DEC 2021

Total
\$0.00

04 JAN 2022

Total
\$0.00



Statement Period
28 February 2022 - 31 August 2022

Westpac Business Cash Reserve Bonus

048
TRUSTEE
AUSTITALIA SUPERANNUATION FUND PT
715-717 PORT RD
WOODVILLE PARK SA 5011

Account Name
AUSTITALIA SUPERANNUATION FUND
PTY LTD ATF AUSTITALIA INVESTMENT
& SPECIALISED ROOFING SYSTEMS
SUPER

Customer ID
9409 3481 AUSTITALIA
SUPERANNUATION FU..

BSB Account Number
035-033 199 220

Opening Balance	\$0.00
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	\$0.00

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
22 Jan 2021	0.01 %	0.01 %	0.01 %	0.01 %
17 May 2022	0.01 %	0.10 %	0.10 %	0.10 %
22 Jul 2022	0.01 %	0.34 %	0.34 %	0.34 %
18 Aug 2022	0.01 %	0.59 %	0.59 %	0.59 %

Effective Date	Over \$99999 to \$499999	Over \$499999
22 Jan 2021	0.01 %	0.01 %
17 May 2022	0.10 %	0.10 %
22 Jul 2022	0.34 %	0.34 %
18 Aug 2022	0.59 %	0.59 %

BONUS INTEREST RATES (PER ANNUM)

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
22 Jan 2021	0.00 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$99999 to \$499999	Over \$499999
22 Jan 2021	0.01 %	0.01 %





TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/22	STATEMENT OPENING BALANCE			0.00
31/08/22	CLOSING BALANCE			0.00

CONVENIENCE AT YOUR FINGERTIPS

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 035-033 19-9220

01 MAR 2022

Total
\$0.00

01 APR 2022

Total
\$0.00

02 MAY 2022

Total
\$0.00

01 JUN 2022

Total
\$0.00

01 JUL 2022

Total
\$0.00

01 AUG 2022

Total
\$0.00



Statement Period
31 January 2022 - 28 February 2022

Westpac Business Cash Reserve Bonus

046
TRUSTEE
AUSTITALIA SUPERANNUATION FUND PT
715-717 PORT RD
WOODVILLE PARK SA 5011

Account Name
AUSTITALIA SUPERANNUATION FUND
PTY LTD ATF AUSTITALIA INVESTMENT
& SPECIALISED ROOFING SYSTEMS
SUPER

Customer ID
9409 3481 AUSTITALIA
SUPERANNUATION FU..

- 9 MAR 2022

BSB Account Number
035-033 199 220

Opening Balance	+ \$749.12
Total Credits	+ \$0.00
Total Debits	- \$749.12
Closing Balance	\$0.00

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
22 Jan 2021	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$99999 to \$499999	Over \$499999		
22 Jan 2021	0.01 %	0.01 %		

BONUS INTEREST RATES (PER ANNUM)

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
22 Jan 2021	0.00 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$99999 to \$499999	Over \$499999		
22 Jan 2021	0.01 %	0.01 %		

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
31/01/22	STATEMENT OPENING BALANCE			749.12
10/02/22	Withdrawal Online 1952390 Tfr Westpac Cas Tnf to Cia	749.12		0.00

**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
28/02/22	CLOSING BALANCE			0.00

CONVENIENCE AT YOUR FINGERTIPS

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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 035-033 19-9220

01 FEB 2022

Total
\$0.00**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