



Statement Period  
31 May 2022 - 31 August 2022

## Westpac Cash Investment Account

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  
035-880 Account Number  
102 020

Opening Balance	+ \$0.13
Total Credits	+ \$0.00
Total Debits	- \$0.13
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
14 Dec 2020	0.05 %	0.05 %	0.05 %	0.05 %
22 Jul 2022	0.25 %	0.25 %	0.25 %	0.25 %
18 Aug 2022	0.75 %	0.75 %	0.75 %	0.75 %

Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
14 Dec 2020	0.05 %	0.10 %	0.10 %
22 Jul 2022	0.25 %	0.25 %	0.25 %
18 Aug 2022	0.75 %	0.75 %	0.75 %

### BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.30 %

Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$999999	Portion of balance over \$999999
14 Dec 2020	0.30 %	0.30 %	0.30 %	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
31/05/22	STATEMENT OPENING BALANCE			0.13
07/06/22	Withdrawal Online 1426470 Tfr Westpac Bus			
	Tnfr to Chq Acct	0.13		0.00
31/08/22	CLOSING BALANCE			0.00

## 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 035-880 10-2020

Transaction fee(s) period 01 MAY 2022 to 31 JUL 2022

Total  
\$0.00

ANNUAL INFORMATION  
FOR THE PERIOD 1 JULY 2021 TO 30 JUNE 2022

For account: 5880/102020

Total interest credited

\$76.11

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 132 802 from Australia or +61 2 9155 7700 from overseas.

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Statement Period  
31 May 2022 - 31 August 2022

## Westpac Cash Investment Account

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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  
035-880

Account Number  
102 020

Opening Balance	+ \$0.13
Total Credits	+ \$0.00
Total Debits	- \$0.13
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
14 Dec 2020	0.05 %	0.05 %	0.05 %	0.05 %
22 Jul 2022	0.25 %	0.25 %	0.25 %	0.25 %
18 Aug 2022	0.75 %	0.75 %	0.75 %	0.75 %

Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
14 Dec 2020	0.05 %	0.10 %	0.10 %
22 Jul 2022	0.25 %	0.25 %	0.25 %
18 Aug 2022	0.75 %	0.75 %	0.75 %

### BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.30 %

Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$999999	Portion of balance over \$999999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.00 %



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/22	STATEMENT OPENING BALANCE			0.13
07/06/22	Withdrawal Online 1426470 Tfr Westpac Bus			
	Tnfr to Chq Acct	0.13		0.00
31/08/22	CLOSING BALANCE			0.00

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Fee(s) charged to account 035-880 10-2020

Transaction fee(s) period 01 MAY 2022 to 31 JUL 2022

Total  
\$0.00

ANNUAL INFORMATION  
FOR THE PERIOD 1 JULY 2021 TO 30 JUNE 2022

For account: 5880/102020

Total interest credited

\$76.11

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13 SEP 2021

Statement Period

31 May 2021 - 31 August 2021

**Westpac Cash Investment Account**

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

035-880

Account Number

102 020

Opening Balance	+ \$250,017.80
Total Credits	+ \$63.01
Total Debits	- \$0.00
Closing Balance	+ \$250,080.81

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

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
14 Dec 2020	0.05 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999	
14 Dec 2020	0.05 %	0.10 %	0.10 %	

**BONUS INTEREST RATES (PER ANNUM)**

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.30 %
Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$999999	Portion of balance over \$999999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.00 %

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/21	STATEMENT OPENING BALANCE			250,017.80
30/06/21	Interest Paid		20.54	250,038.34
30/07/21	Interest Paid		20.55	250,058.89



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/21	Interest Paid		21.92	250,080.81
31/08/21	CLOSING BALANCE			250,080.81

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## TRANSACTION FEE SUMMARY

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Fee(s) charged to account 035-880 10-2020

Transaction fee(s) period 01 MAY 2021 to 31 JUL 2021

Total \$0.00
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ANNUAL INFORMATION  
FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021

**For account: 5880/102020**

Total interest credited \$38.34

These details are provided for your records and taxation purposes



Statement Period

31 August 2021 - 30 November 2021

**Westpac Cash Investment Account**

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

035-880

Account Number

102 020

Opening Balance	+ \$250,080.81
Total Credits	+ \$30.97
Total Debits	- \$235,000.00
Closing Balance	+ \$15,111.78

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

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
14 Dec 2020	0.05 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999	
14 Dec 2020	0.05 %	0.10 %	0.10 %	

**BONUS INTEREST RATES (PER ANNUM)**

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.30 %
Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$4999999	Portion of balance over \$4999999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.00 %

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/21	STATEMENT OPENING BALANCE			250,080.81
30/09/21	Interest Paid		20.55	250,101.36



## 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
07/10/21	Withdrawal Online 1209325 Pymt Austitalia Macquarie Acct	100,000.00		150,101.36
07/10/21	Withdrawal Online 1226941 Tfr Westpac Bus	35,000.00		115,101.36
29/10/21	Interest Paid		8.26	115,109.62
09/11/21	Withdrawal Online 1132030 Pymt Austitalia Tnf Macquarie Acct	100,000.00		15,109.62
30/11/21	Interest Paid		2.16	15,111.78
30/11/21	<b>CLOSING BALANCE</b>			<b>15,111.78</b>

## 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 035-880 10-2020

Transaction fee(s) period 01 AUG 2021 to 31 OCT 2021

Total  
\$0.00

## MORE INFORMATION

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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](https://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](https://westpac.com.au/businessdispute)





Statement Period  
30 November 2021 - 28 February 2022

## Westpac Cash Investment Account



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

035-880

Account Number

102 020

- 9 MAR 2022

Opening Balance	+ \$15,111.78
Total Credits	+ \$750.99
Total Debits	- \$0.00
Closing Balance	+ \$15,862.77

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
14 Dec 2020	0.05 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999	
14 Dec 2020	0.05 %	0.10 %	0.10 %	

## BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.30 %
Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$999999	Portion of balance over \$999999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.00 %

## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/21	STATEMENT OPENING BALANCE			15,111.78
31/12/21	Interest Paid		0.64	15,112.42
31/01/22	Interest Paid		0.64	15,113.06



## 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
10/02/22	Deposit Online 2952391 Tfr Westpac Bus Csh Rsv Bns Funds		749.12	15,862.18
28/02/22	Interest Paid		0.59	15,862.77
28/02/22	<b>CLOSING BALANCE</b>			<b>15,862.77</b>

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## TRANSACTION FEE SUMMARY

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Fee(s) charged to account 035-880 10-2020

Transaction fee(s) period 01 NOV 2021 to 31 JAN 2022

Total \$0.00
-----------------

## MORE INFORMATION

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**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



- 7 JUN 2022

Statement Period  
28 February 2022 - 31 May 2022

## Westpac Cash Investment Account



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

035-880

Account Number

102 020

Opening Balance + \$15,862.77

Total Credits + \$0.80

Total Debits - \$15,863.44

Closing Balance + \$0.13

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

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
14 Dec 2020	0.05 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999	
14 Dec 2020	0.05 %	0.10 %	0.10 %	

### BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
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Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$999999	Portion of balance over \$999999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.00 %

### TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/22	STATEMENT OPENING BALANCE			15,862.77
31/03/22	Interest Paid		0.67	15,863.44
06/04/22	Withdrawal Online 1512495 Tfr Westpac Bus	15,863.44		0.00



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/04/22	Interest Paid		0.13	0.13
31/05/22	CLOSING BALANCE			0.13

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## TRANSACTION FEE SUMMARY

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Fee(s) charged to account 035-880 10-2020

Transaction fee(s) period 01 FEB 2022 to 30 APR 2022

Total  
\$0.00

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To be eligible for this account, you must have your government payments paid into the account. There is a limit of one