

Term Deposit Statement of Interest Paid



03 July 2022

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

Term Deposit(s) held in the name of:

AUSTITALIA SUPERANNUATION FUND PTY LTD ATF AUSTITALIA INVEST
MENT & SPECIALISED ROOFING SYSTEMS SUPER FUND

We are pleased to provide this statement showing the interest we have paid to you on your Term Deposit(s) between 1 July 2021 and 30 June 2022.

All Term Deposits held in the above name with us during the year are listed, including those which matured during the year and have been repaid to you.

Withholding Taxes may have been deducted from the interest earned. If part/all of the tax has been refunded it is marked with an asterisk (*).

If tax has not been refunded you may be able to claim it through your tax return. Any enquiries should be directed to your Tax Advisor or the Australian Taxation Office.

Term Deposit account number	Interest	Withholding tax deducted from interest	Amount paid to you	Deposit was repaid on (if applicable)
	\$	\$	\$	
Designator:				
035880 116297	1,876.41	0.00	1,876.41	Still open
Designator:				
035880 118479	1,421.75	0.00	1,421.75	28 April 22
TOTAL	3,298.16	0.00	3,298.16	

Your statement continues on the next page....
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AUSTITALIA SUPERANNUATION FUND PTY LTD ATF AUSTITALIA INVEST
MENT & SPECIALISED ROOFING SYSTEMS SUPER FUND

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

We trust the information on this statement may be of use to you in preparing your income tax return.

Thank you for banking with us in 2021/22. We look forward to assisting you meet your savings and investment needs in the new financial year.

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Please check all entries on this statement and promptly inform the Bank
of any possible error or unauthorised transaction.

Thank you for banking with Westpac



12 JUL 2022

Statement Period
31 May 2022 - 30 June 2022

Westpac Business One Flexi

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

035-033

Account Number

130 290

Opening Balance	+ \$303,965.82
Total Credits	+ \$140,621.60
Total Debits	- \$165,018.30
Closing Balance	+ \$279,569.12

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	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			303,965.82
01/06/22	Transaction Fee	3.50		303,962.32
02/06/22	Deposit Online 2249600 Tfr Westpac Bus Jas Super Pymt		35,000.00	338,962.32
07/06/22	Deposit Online 2426471 Tfr Westpac Cas Cia Funds		0.13	338,962.45
07/06/22	Withdrawal/Cheque 200407	1,500.00		337,462.45
07/06/22	Withdrawal/Cheque 200408	8,400.00		329,062.45
08/06/22	Withdrawal Online 1675259 Tfr Westpac Bus Jas Super Adjust	7,500.00		321,562.45
10/06/22	Withdrawal Online 1684821 Pymt Austitalia Allkem Shares	54,100.00		267,462.45

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
13/06/22	Deposit Vanguard223757 1043106		73,404.50 /	340,866.95
15/06/22	Deposit Dividend Benphdi121060108 S00119607698		872.13 /	341,739.08
20/06/22	Deposit-Debenture/Note Interest Anz Cap Notes 6 C6J22/00215165		305.25 /	342,044.33
21/06/22	Deposit Dividend Mblpc Dst 001278346818		1,039.59 /	343,083.92
23/06/22	Payment By Authority To Westpac Life Ins C0817399 035-033	514.80 /		342,569.12
27/06/22	Withdrawal Online 1439752 Pymt Austitalia Macquarie Pymt	70,000.00 /		272,569.12
28/06/22	Deposit Online 2281005 Tfr Westpac Bus Austitalia Dividen		30,000.00 /	302,569.12
28/06/22	Withdrawal Online 1267832 Tfr Westpac Bus D.Stefani Pension	23,000.00 /		279,569.12
30/06/22	CLOSING BALANCE			279,569.12

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 13-0290

01 JUN 2022

		Volume	Unit Price	Fee
Total	Electronic Credits	2	\$0.50	\$1.00
\$3.50	Electronic Debits	1	\$0.50	\$0.50
	Cheques Written	2	\$1.00	\$2.00