



Statement Period
31 March 2021 - 30 June 2021

Westpac DIY Super Working Account

Account Name
**HERNE FAMILY INVESTMENTS PTY LTD
THE TRUSTEE FOR HERNE
SUPERFUND**

Customer ID
5726 3034 **HERNE FAMILY
INVESTMENTS PTY..**

BSB
032-010 Account Number
327 708

Opening Balance	+ \$87,874.25
Total Credits	+ \$13,266.22
Total Debits	- \$16,265.69
Closing Balance	+ \$84,874.78

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

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
31/03/21	STATEMENT OPENING BALANCE			87,874.25
01/04/21	Deposit Martin Morris & Mmj Wollongong		2,847.87	90,722.12
01/04/21	Payment By Authority To Perpetual 94484426 Sfb1 Mmg	2,562.90		88,159.22
08/04/21	Withdrawal Mobile 3381236 Bpay Deft Payme	1,097.66		87,061.56
13/04/21	Withdrawal Mobile 4605026 Bpay Tax Office	571.00		86,490.56
16/04/21	Deposit Superchoice P/L Pc06C008-6024299		433.92	86,924.48
16/04/21	Deposit Superchoice P/L Pc06C003-6024337		1,597.05	88,521.53
27/04/21	Withdrawal-Osko Payment 1632089 Ajaka & co Herne	66.00		88,455.53
30/04/21	Interest Paid		0.72	88,456.25
03/05/21	Deposit Martin Morris & Mmj Wollongong		2,198.74	90,654.99



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
03/05/21	Payment By Authority To Perpetual 94484426 Sfb1 Mmg	2,562.90		88,092.09
06/05/21	Withdrawal Mobile 8663992 Bpay Sydney Wat	289.82		87,802.27
10/05/21	Deposit Superchoice P/L Pc06C003-6041089		1,707.15	89,509.42
11/05/21	Deposit Superchoice P/L Pc06C008-6041671		351.65	89,861.07
12/05/21	Withdrawal Mobile 0518379 Bpay Tax Office	2,072.15		87,788.92
14/05/21	Withdrawal-Osko Payment 1469708 Ajaka & co Herne	2,198.90		85,590.02
31/05/21	Interest Paid		0.73	85,590.75
31/05/21	Withdrawal-Osko Payment 1046089 Ajaka & co Asic	438.00		85,152.75
31/05/21	Withdrawal-Osko Payment 1491655 Ajaka & co	438.00		84,714.75
01/06/21	Deposit Martin Morris & Mmj Wollongong		2,198.74	86,913.49
01/06/21	Payment By Authority To Perpetual 94484426 Sfb1 Mmg	2,562.90		84,350.59
07/06/21	Deposit Superchoice P/L Pc06C003-6053232		1,580.52	85,931.11
08/06/21	Deposit Superchoice P/L Pc06C008-6053221		348.43	86,279.54
09/06/21	Withdrawal Mobile 5144034 Bpay Wcc Rate	384.23		85,895.31
30/06/21	Interest Paid		0.70	85,896.01
30/06/21	Withdrawal-Osko Payment 1661516 Ajaka & co Hern2001	66.00		85,830.01
30/06/21	Withdrawal Mobile 6624802 Bpay Wcc Rate	384.23		85,445.78
30/06/21	Withdrawal Mobile 9409505 Bpay Tax Office	571.00		84,874.78
30/06/21	CLOSING BALANCE			84,874.78

CONVENIENCE AT YOUR FINGERTIPS

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



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.

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 eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

Westpac Live



Find out about Online Banking
at westpac.com.au/westpaclive

Telephone Banking



Call us on 132 032
+61 2 9293 9270 if overseas

Local Branch



Find branches and ATMs at
westpac.com.au/locateus

THANK YOU FOR BANKING WITH WESTPAC