

Statement Period 10 April 2019 - 10 May 2019

Westpac Business One

Account Name MR AZEEZULLA SHARIFF & MS ISMATH ARA ATF AZEEZ & ISMATH SUPERANNUATION FUND

Customer ID 5668 5846 6575 1038	SHARIFF, AZEEZULLA ARA, ISMATH
^{BSB} 033-187	Account Number 206 922
Opening Balanc	e + \$1,017.78
Total Credits	+ \$700.00
Total Debits	- \$1,802.14
Closing Balance	- \$84.36

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
10/04/19	STATEMENT OPENING BALANCE			1,017.78
15/04/19	Withdrawal Online 1521731 Bpay Tax Office			
	Payg Super Payment	553.00		464.78
15/04/19	Withdrawal Online 2131566 Bpay Asic Azara			
	Asic Payment	53.00		411.78
24/04/19	Deposit Online 2869604 Pymt Azara			
	Investment		700.00	1,111.78
24/04/19	Withdrawal-Osko Payment 1878905 Azeezulla			
	Shariff	700.00		411.78
01/05/19	Monthly Plan Fee	10.00		401.78
07/05/19	Payment By Authority To Onepath Life Ltd			
	1003592260/1Urku	471.14		-69.36
08/05/19	Account Overdrawn Fee 07-May-2019	15.00		-84.36
10/05/19	CLOSING BALANCE			-84.36

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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 033-187 20-6922

01 MAY 2019

Total \$0.00

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.

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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