



Westpac Business One

Statement Period
10 September 2018 - 10 October 2018

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

Customer ID
5668 5846 SHARIFF, AZEEZULLA
6575 1038 ARA, ISMATH

BSB Account Number
033-187 206 922

| | |
|-----------------|--------------|
| Opening Balance | + \$653.57 |
| Total Credits | + \$3,485.69 |
| Total Debits | - \$1,703.14 |
| Closing Balance | + \$2,436.12 |

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 |
|-----------------|--|--------|----------|-----------------|
| 10/09/18 | STATEMENT OPENING BALANCE | | | 653.57 |
| 12/09/18 | Deposit Online 2252111 Pymt Azara Investment To B One | | 1,000.00 | 1,653.57 |
| 12/09/18 | Deposit Superchoice P/L Pc06C008-5326705 | | 1,252.82 | 2,906.39 |
| 12/09/18 | Withdrawal Online 2904537 Bpay Tax Office Payg Aug18 | 991.00 | | 1,915.39 |
| 01/10/18 | Monthly Plan Fee | 10.00 | | 1,905.39 |
| 01/10/18 | Withdrawal Mobile 1725432 Pymt Bell techn | 231.00 | | 1,674.39 |
| 05/10/18 | Payment By Authority To Onepath Life Ltd 1003592260/1Or0r | 471.14 | | 1,203.25 |
| 10/10/18 | Deposit Superchoice P/L Pc06C008-5347437 | | 1,232.87 | 2,436.12 |
| 10/10/18 | CLOSING BALANCE | | | 2,436.12 |

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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 OCT 2018

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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