



Statement Period
30 November 2018 - 28 February 2019

Westpac DIY Super Working Account

Account Name
AZARA INVESTMENTS PTY LTD THE
AZEEZ & ISMATH SUPERANNUATION
FUND

Customer ID
6630 4365 AZARA INVESTMENTS PTY
LTD

BSB Account Number
033-337 375 220

Opening Balance	+ \$2,839.35
Total Credits	+ \$5,415.05
Total Debits	- \$7,141.60
Closing Balance	+ \$1,112.80

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %

Tax File Number/Australian Business Number Information: Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.

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
30/11/18	STATEMENT OPENING BALANCE			2,839.35
03/12/18	Payment By Authority To General Ins Home 1W3107027012618337	30.16		2,809.19
06/12/18	Withdrawal Mobile 1871437 Pymt azeez & is	500.00		2,309.19
13/12/18	Payment By Authority To Latrobefinancial Repay 40 149 332 9	1,091.00		1,218.19
27/12/18	Payment By Authority To Latrobefinancial Repay 40 149 332 9	1,091.00		127.19
31/12/18	Interest Paid		0.34	127.53



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
02/01/19	Payment By Authority To General Ins Home 1W3107027015819001	30.16		97.37
03/01/19	Deposit First National L Sharcg302		1,604.90	1,702.27
10/01/19	Payment By Authority To Latrobefinancial Repay 40 149 332 9	1,091.00		611.27
17/01/19	Deposit Online 2777124 Pymt Azeezulla Sharif		1,500.00	2,111.27
24/01/19	Payment By Authority To Latrobefinancial Repay 40 149 332 9	1,091.00		1,020.27
31/01/19	Interest Paid		0.26	1,020.53
01/02/19	Deposit First National L Sharcg302		918.35	1,938.88
01/02/19	Payment By Authority To General Ins Home 1W3107027019019032	30.16		1,908.72
07/02/19	Payment By Authority To Latrobefinancial Repay 40 149 332 9	1,091.00		817.72
21/02/19	Payment By Authority To Latrobefinancial Repay 40 149 332 9	1,091.00		-273.28
22/02/19	Direct Debit Dishonoured 0404238		1,091.00	817.72
22/02/19	Direct Entry Debit Dishonoured Fee 0404238	5.00		812.72
25/02/19	Deposit Online 2312292 Pymt Azeezulla Sharif		300.00	1,112.72
28/02/19	Interest Paid		0.20	1,112.92
28/02/19	Interest	0.12		1,112.80
28/02/19	CLOSING BALANCE			1,112.80

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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 033-337 37-5220

Transaction fee(s) period 01 NOV 2018 to 31 JAN 2019

Total \$0.00

**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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