



Statement Period
31 May 2018 - 31 August 2018

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	- \$55.00
Total Credits	+ \$14,863.15
Total Debits	- \$9,980.63
Closing Balance	+ \$4,827.52

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %

Effective Date	Over \$499999
23 Dec 2016	1.05 %

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
31/05/18	STATEMENT OPENING BALANCE			-55.00
01/06/18	Direct Debit Dishonoured 0404238		1,091.00	1,036.00
01/06/18	Direct Entry Debit Dishonoured Fee 0404238	5.00		1,031.00
01/06/18	Payment By Authority To General Ins Home 1W3107027012918152	30.16		1,000.84
04/06/18	Deposit Online 2896599 Pymt Azeezulla Sharif		300.00	1,300.84
05/06/18	Payment By Authority To Latrobefinancial Repay 40 149 332 9	1,106.00		194.84



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
14/06/18	Payment By Authority To Latrobe financial Repay 40 149 332 9	1,091.00		-896.16
15/06/18	Direct Debit Dishonoured 0404238		1,091.00	194.84
15/06/18	Direct Entry Debit Dishonoured Fee 0404238	5.00		189.84
28/06/18	Payment By Authority To Latrobe financial Repay 40 149 332 9	1,091.00		-901.16
29/06/18	Direct Debit Dishonoured 0404238		1,091.00	189.84
29/06/18	Interest Paid		0.05	189.89
29/06/18	Deposit First National L Sharcg302		1,659.90	1,849.79
29/06/18	Interest	0.81		1,848.98
29/06/18	Direct Entry Debit Dishonoured Fee 0404238	5.00		1,843.98
02/07/18	Payment By Authority To General Ins Home 1W3107027016418183	30.16		1,813.82
03/07/18	Payment By Authority To Latrobe financial Repay 40 149 332 9	1,106.00		707.82
12/07/18	Payment By Authority To Latrobe financial Repay 40 149 332 9	1,091.00		-383.18
13/07/18	Direct Debit Dishonoured 0404238		1,091.00	707.82
13/07/18	Direct Entry Debit Dishonoured Fee 0404238	5.00		702.82
16/07/18	Deposit Online 2774554 Pymt Azeezulla Sharif		1,100.00	1,802.82
23/07/18	Payment By Authority To Latrobe financial Repay 40 149 332 9	1,106.00		696.82
26/07/18	Payment By Authority To Latrobe financial Repay 40 149 332 9	1,091.00		-394.18
27/07/18	Direct Debit Dishonoured 0404238		1,091.00	696.82
27/07/18	Deposit First National L Sharcg302		918.35	1,615.17
27/07/18	Direct Entry Debit Dishonoured Fee 0404238	5.00		1,610.17
31/07/18	Interest Paid		0.25	1,610.42
31/07/18	Interest	0.34		1,610.08
01/08/18	Payment By Authority To General Ins Home 1W3107027019518213	30.16		1,579.92
09/08/18	Payment By Authority To Latrobe financial Repay 40 149 332 9	1,091.00		488.92
10/08/18	Deposit Online 2516309 Pymt Azeezulla Sharif From Bone		4,000.00	4,488.92
23/08/18	Payment By Authority To Latrobe financial Repay 40 149 332 9	1,091.00		3,397.92
29/08/18	Deposit First National L Sharcg302		1,428.90	4,826.82
31/08/18	Interest Paid		0.70	4,827.52
31/08/18	CLOSING BALANCE			4,827.52



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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 MAY 2018 to 31 JUL 2018

Total \$0.00

ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2017 TO 30 JUNE 2018

For account: 3337/375220

Total interest credited

\$5.81

These details are provided for your records and taxation purposes

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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