



Statement Period  
31 August 2018 - 30 November 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  
**033-337**      Account Number  
**375 220**

Opening Balance	+ \$4,827.52
Total Credits	+ \$6,739.31
Total Debits	- \$8,727.48
Closing Balance	+ \$2,839.35

### 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 %
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %

  

Effective Date	Over \$499999
23 Dec 2016	1.05 %
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
<b>31/08/18</b>	<b>STATEMENT OPENING BALANCE</b>			<b>4,827.52</b>
03/09/18	Payment By Authority To General Ins Home 1W3107027013018246	30.16		4,797.36
06/09/18	Payment By Authority To Latrobefinancial Repay 40 149 332 9	1,091.00		3,706.36
12/09/18	Withdrawal Online 1252111 Pymt azeez & is From Azara	1,000.00		2,706.36



## 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
20/09/18	Payment By Authority To Latrobe financial Repay 40 149 332 9	1,091.00		1,615.36
28/09/18	Interest Paid		0.58	1,615.94
01/10/18	Payment By Authority To General Ins Home 1W3107027016018274	30.16		1,585.78
02/10/18	Deposit First National L Sharcg302		918.35	2,504.13
04/10/18	Payment By Authority To Latrobe financial Repay 40 149 332 9	1,091.00		1,413.13
18/10/18	Payment By Authority To Latrobe financial Repay 40 149 332 9	1,091.00		322.13
30/10/18	Deposit First National L Sharcg302		1,659.90	1,982.03
31/10/18	Interest Paid		0.25	1,982.28
01/11/18	Payment By Authority To Latrobe financial Repay 40 149 332 9	1,091.00		891.28
01/11/18	Payment By Authority To General Ins Home 1W3107027019218305	30.16		861.12
15/11/18	Deposit Online 2678274 Pymt Azeezulla Sharif bone to azara		2,500.00	3,361.12
15/11/18	Payment By Authority To Latrobe financial Repay 40 149 332 9	1,091.00		2,270.12
29/11/18	Deposit First National L Sharcg302		1,659.90	3,930.02
29/11/18	Payment By Authority To Latrobe financial Repay 40 149 332 9	1,091.00		2,839.02
30/11/18	Interest Paid		0.33	2,839.35
<b>30/11/18</b>	<b>CLOSING BALANCE</b>			<b>2,839.35</b>

## CONVENIENCE AT YOUR FINGERTIPS

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

## 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 AUG 2018 to 31 OCT 2018

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.

**Westpac Live**

Find out about Online Banking  
at [westpac.com.au/westpaclive](http://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](http://westpac.com.au/locateus)

**THANK YOU FOR BANKING WITH WESTPAC**