

Westpac DIY Super Working Account

Statement Period 31 August 2018 - 30 November 2018

Account Name

AZARA INVESTMENTS PTY LTD THE AZEEZ & ISMATH SUPERANNUATION FUND

Customer ID

6630 4365 AZARA INVESTMENTS PTY

LTC

BSB Account Number 033-337 375 220

 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 Over \$9999 Over \$49999 Over \$99999 to \$9999 to \$49999 to \$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 TRANSACTION DESCRIPTION DATE **DEBIT** CREDIT **BALANCE** 31/08/18 STATEMENT OPENING BALANCE 4,827.52 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 TRANSACTION DESCRIPTION DATE **CREDIT BALANCE** 20/09/18 Payment By Authority To Latrobefinancial 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 Latrobefinancial Repay 40 149 332 9 1,091.00 1,413.13 18/10/18 Payment By Authority To Latrobefinancial 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 0.25 Interest Paid 1,982.28 01/11/18 Payment By Authority To Latrobefinancial Repay 40 149 332 9 1,091.00 891.28 Payment By Authority To General Ins Home 01/11/18 1W3107027019218305 30.16 861.12 15/11/18 Deposit Online 2678274 Pymt Azeezulla Sharif 2,500.00 3,361.12 bone to azara 15/11/18 Payment By Authority To Latrobefinancial Repay 40 149 332 9 2.270.12 1,091.00 29/11/18 Deposit First National L Sharcg302 1,659.90 3,930.02 Payment By Authority To Latrobefinancial 29/11/18 Repay 40 149 332 9 1,091.00 2,839.02

CONVENIENCE AT YOUR FINGERTIPS

CLOSING BALANCE

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

TRANSACTION FEE SUMMARY

Interest Paid

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

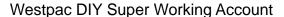
30/11/18

30/11/18

0.33

2,839.35

2,839.35





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 Telephone Banking Local Branch

Find out about Online Banking at westpac.com.au/westpaclive

Call us on 132 032 +61 2 9293 9270 if overseas Find branches and ATMs at westpac.com.au/locateus

THANK YOU FOR BANKING WITH WESTPAC