



Statement Period
28 February 2019 - 31 May 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	+ \$1,112.80
Total Credits	+ \$8,051.11
Total Debits	- \$8,870.17
Closing Balance	+ \$293.74

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
28/02/19	STATEMENT OPENING BALANCE			1,112.80
01/03/19	Deposit First National L Sharcg302		1,659.90	2,772.70
01/03/19	Payment By Authority To General Ins Home 1W3107027012019060	30.16		2,742.54
07/03/19	Payment By Authority To Latrobefinancial Repay 40 149 332 9	1,091.00		1,651.54
19/03/19	Payment By Authority To Quickpay Pty Ltd Wqb0005748144	163.00		1,488.54



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
19/03/19	Payment By Authority To Quickpay Pty Ltd Wqb0005748150	163.00		1,325.54
21/03/19	Payment By Authority To LatrobeFinancial Repay 40 149 332 9	1,091.00		234.54
29/03/19	Interest Paid		0.28	234.82
29/03/19	Deposit First National L Sharcg302		1,659.90	1,894.72
01/04/19	Payment By Authority To General Ins Home 1W3107027015319091	33.03		1,861.69
04/04/19	Payment By Authority To LatrobeFinancial Repay 40 149 332 9	1,091.00		770.69
18/04/19	Payment By Authority To LatrobeFinancial Repay 40 149 332 9	1,091.00		-320.31
23/04/19	Direct Debit Dishonoured 0404238		1,091.00	770.69
23/04/19	Direct Entry Debit Dishonoured Fee 0404238	5.00		765.69
24/04/19	Withdrawal Mobile 1869603 Pymt azeez & is	700.00		65.69
30/04/19	Interest Paid		0.15	65.84
30/04/19	Deposit First National L Sharcg302		1,659.90	1,725.74
30/04/19	Interest	0.70		1,725.04
01/05/19	Payment By Authority To General Ins Home 1W3107027018419121	33.03		1,692.01
02/05/19	Payment By Authority To LatrobeFinancial Repay 40 149 332 9	1,091.00		601.01
13/05/19	Withdrawal Online 1845925 Pymt azeez & is	100.00		501.01
16/05/19	Payment By Authority To LatrobeFinancial Repay 40 149 332 9	1,091.00		-589.99
17/05/19	Direct Debit Dishonoured 0404238		1,091.00	501.01
17/05/19	Direct Entry Debit Dishonoured Fee 0404238	5.00		496.01
29/05/19	Deposit First National L Sharcg302		888.85	1,384.86
30/05/19	Payment By Authority To LatrobeFinancial Repay 40 149 332 9	1,091.00		293.86
31/05/19	Interest Paid		0.13	293.99
31/05/19	Interest	0.25		293.74
31/05/19	CLOSING BALANCE			293.74

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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 FEB 2019 to 30 APR 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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