



Statement Period  
31 May 2019 - 30 August 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  
033-337 Account Number  
375 220

Opening Balance	+ \$293.74
Total Credits	+ \$10,876.26
Total Debits	- \$9,231.53
Closing Balance	+ \$1,938.47

## 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 %
19 Jul 2019	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %
19 Jul 2019	0.10 %

**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>31/05/19</b>	<b>STATEMENT OPENING BALANCE</b>			<b>293.74</b>
03/06/19	Payment By Authority To General Ins Home 1W3107027011919154	33.03		260.71
13/06/19	Payment By Authority To Latrobecinancial Repay 40 149 332 9	1,091.00		-830.29
14/06/19	Direct Debit Dishonoured 0404238		1,091.00	260.71
14/06/19	Direct Entry Debit Dishonoured Fee 0404238	5.00		255.71



## 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
27/06/19	Payment By Authority To Latrobe financial Repay 40 149 332 9	1,091.00		-835.29
28/06/19	Direct Debit Dishonoured 0404238		1,091.00	255.71
28/06/19	Interest Paid		0.04	255.75
28/06/19	Deposit First National L Sharcg302		888.85	1,144.60
28/06/19	Interest	0.72		1,143.88
28/06/19	Direct Entry Debit Dishonoured Fee 0404238	5.00		1,138.88
01/07/19	Payment By Authority To General Ins Home 1W3107027015119182	33.03		1,105.85
02/07/19	Deposit-Osko Payment 2966771 Azeezulla Shariff		1,000.00	2,105.85
11/07/19	Payment By Authority To Latrobe financial Repay 40 149 332 9	1,091.00		1,014.85
15/07/19	Withdrawal Online 2605710 Bpay Yarra Vall	160.00		854.85
16/07/19	Withdrawal Online 1825110 Pymt azeez & is	400.00		454.85
25/07/19	Payment By Authority To Latrobe financial Repay 40 149 332 9	1,091.00		-636.15
26/07/19	Direct Debit Dishonoured 0404238		1,091.00	454.85
26/07/19	Direct Entry Debit Dishonoured Fee 0404238	5.00		449.85
30/07/19	Deposit First National L Sharcg302		1,580.70	2,030.55
31/07/19	Interest Paid		0.22	2,030.77
31/07/19	Interest	0.27		2,030.50
01/08/19	Payment By Authority To General Ins Home 1W3107027018319213	33.03		1,997.47
06/08/19	Deposit-Osko Payment 2557738 Azeezulla Shariff		900.00	2,897.47
06/08/19	Withdrawal Online 1540604 Pymt azeezulla	900.00		1,997.47
06/08/19	Withdrawal Online 1567426 Pymt azeez & is	900.00		1,097.47
08/08/19	Payment By Authority To Latrobe financial Repay 40 149 332 9	1,073.50		23.97
22/08/19	Payment By Authority To Latrobe financial Repay 40 149 332 9	1,073.50		-1,049.53
23/08/19	Direct Debit Dishonoured 0404238		1,073.50	23.97
23/08/19	Direct Entry Debit Dishonoured Fee 0404238	5.00		18.97
26/08/19	Deposit-Osko Payment 2786658 Azeezulla Shariff		500.00	518.97
26/08/19	Withdrawal Mobile 5159584 Bpay Yarra Vall	240.00		278.97
28/08/19	Deposit Lindellas (VIC) Sharcg302		1,659.90	1,938.87
30/08/19	Interest Paid		0.05	1,938.92
30/08/19	Interest	0.45		1,938.47
<b>30/08/19</b>	<b>CLOSING BALANCE</b>			<b>1,938.47</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 MAY 2019 to 31 JUL 2019

Total \$0.00
-----------------

## ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2018 TO 30 JUNE 2019

**For account: 3337/375220**

Total interest credited

\$3.51

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.

### 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**