



Statement Period
30 April 2019 - 31 July 2019

Westpac DIY Super Savings Account



THE DIRECTOR
EA SUPERANNUATION PTY LTD
PO BOX 90
GREENACRES SA 5086

047

Account Name
EA SUPERANNUATION PTY LTD AS
TRUSTEE FOR THE EA SUPER FUND

Customer ID
8429 1653 EA SUPERANNUATION PTY LTD

BSB
035-052 Account Number
310 019

Opening Balance + \$36,434.32
Total Credits + \$4,036.50
Total Debits - \$6,500.00
Closing Balance + \$33,970.82

PROCESSED

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
14 Mar 2019	0.50 %	0.50 %	0.50 %	0.50 %
21 Jun 2019	0.30 %	0.30 %	0.30 %	0.30 %
19 Jul 2019	0.15 %	0.15 %	0.15 %	0.15 %

Effective Date	Over \$499999
14 Mar 2019	0.50 %
21 Jun 2019	0.30 %
19 Jul 2019	0.15 %

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
30/04/19	STATEMENT OPENING BALANCE			36,434.32
01/05/19	Deposit Online 2331599 Tfr Westpac Diy Super			
	Wofrom Work		2,000.00 ✓	38,434.32
31/05/19	Interest Paid		16.29 ✓	38,450.61
25/06/19	Withdrawal Online 1412719 Tfr Westpac Diy To			
	Working	6,500.00 ✓		31,950.61
28/06/19	Interest Paid		13.11 ✓	31,963.72
29/07/19	Deposit Online 2981760 Tfr Westpac Diy Super			
	Wofrom Working		2,000.00 ✓	33,963.72

S007601 / M004652 / 213 / CN4CNCFW



Statement Period
31 July 2019 - 31 October 2019

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Customer ID
8429 1653 EA SUPERANNUATION PTY
LTD

BSB
035-052

Account Number
310 019

Opening Balance + \$33,970.82
Total Credits + \$5,013.15
Total Debits - \$0.00
Closing Balance + \$38,983.97

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
19 Jul 2019	0.15 %	0.15 %	0.15 %	0.15 %
24 Oct 2019	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
19 Jul 2019	0.15 %
24 Oct 2019	0.10 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/19	STATEMENT OPENING BALANCE			33,970.82
30/08/19	Interest Paid		4.18 /	33,975.00
16/09/19	Deposit Online 2019904 Tfr Westpac Diy Super Wofrom Working		3,000.00 /	36,975.00
30/09/19	Interest Paid		4.50 /	36,979.50
14/10/19	Deposit Online 2463159 Tfr Westpac Diy Trx from Work		2,000.00 /	38,979.50
31/10/19	Interest Paid		4.47 /	38,983.97
31/10/19	CLOSING BALANCE			38,983.97

PROCESSED

S007065 / M004468 / 305 / CN4CNCPPW



Statement Period
31 October 2019 - 31 January 2020

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035-052 Account Number
310 019

Opening Balance	+ \$38,983.97
Total Credits	+ \$4,003.83
Total Debits	- \$42,005.00
Closing Balance	+ \$982.80

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.10 %	0.10 %	0.10 %	0.10 %
Effective Date	Over \$499999			
24 Oct 2019	0.10 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/10/19	STATEMENT OPENING BALANCE			38,983.97
04/11/19	Deposit Online 2914649 Tfr Westpac Diy from wrk		2,000.00 ✓	40,983.97
29/11/19	Interest Paid		3.23 ✓	40,987.20
03/12/19	Deposit Online 2931263 Tfr Westpac Diy from work		2,000.00 ✓	42,987.20
03/12/19	Withdrawal Cash Newton SA	42,000.00 ✓		987.20
31/12/19	Interest Paid		0.52 ✓	987.72
02/01/20	Transaction Fee	5.00 ✓		982.72
31/01/20	Interest Paid		0.08 ✓	982.80
31/01/20	CLOSING BALANCE			982.80

PROCESSED

CONVENIENCE AT YOUR FINGERTIPS

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



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Customer ID
8429 1653 EA SUPERANNUATION PTY LTD

BSB
035-052 Account Number
310 019

Opening Balance + \$982.80
Total Credits + \$5,000.16
Total Debits - \$0.00
Closing Balance + \$5,982.96

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.10 %	0.10 %	0.10 %	0.10 %
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
24 Oct 2019	0.10 %
17 Mar 2020	0.05 %

PROCESSED

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/20	STATEMENT OPENING BALANCE			982.80
28/02/20	Interest Paid		0.07	982.87
31/03/20	Interest Paid		0.05	982.92
06/04/20	Deposit Online 2536238 Tfr Westpac Diy trx from Wrk		5,000.00	5,982.92
30/04/20	Interest Paid		0.04	5,982.96
30/04/20	CLOSING BALANCE			5,982.96

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S010201 / M008757 / 122 / CN4CNCNPW



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LTD

BSB
035-052

Account Number
310 019

PROCESSED

Opening Balance	+ \$5,982.96
Total Credits	+ \$46,326.83
Total Debits	- \$52,307.79
Closing Balance	+ \$2.00

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/20	STATEMENT OPENING BALANCE			5,982.96
25/05/20	Deposit Online 2213520 Tfr Westpac Diy From Work		2,000.00 ✓	7,982.96
29/05/20	Interest Paid		0.04 ✓	7,983.00
04/06/20	Interest Paid On Term Deposit 349191		0.17 ✓	7,983.17
04/06/20	Interest Paid On Term Deposit 349191		322.82 ✓	8,305.99
04/06/20	Principal Paid On Term Deposit 349191		42,000.00 ✓	50,305.99
29/06/20	Deposit Online 2966755 Tfr Westpac Diy		2,000.00 ✓	52,305.99
30/06/20	Interest Paid		1.80 ✓	52,307.79
28/07/20	Withdrawal Online 1841173 Tfr Westpac Diy To Working	52,307.79 ✓		0.00
31/07/20	Interest Paid		2.00 ✓	2.00
31/07/20	CLOSING BALANCE			2.00

S002574 / M001574 / 214 / CN4CNCNPW