



Statement Period
29 November 2019 - 28 February 2020

Westpac DIY Super Working Account

Account Name
BENNIERA SF PTY LTD ATF BENNIERA SUPER FUND

Customer ID
2126 9859 BENNIERA SF PTY LTD

BSB Account Number
036-092 142 683

Opening Balance	+ \$171.36
Total Credits	+ \$114,434.59
Total Debits	- \$114,434.00
Closing Balance	+ \$171.95

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	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
24 Oct 2019	0.05 %

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
29/11/19	STATEMENT OPENING BALANCE			171.36
20/12/19	Deposit Online 2474236 Tfr Westpac Diy			
	Quarterly Payg Oct		967.00	1,138.36
20/12/19	Withdrawal Mobile 8461485 Bpay Tax Office			
	Payg Oct-Dec2019	967.00		171.36
02/01/20	Deposit Online 2554150 Tfr Westpac Diy			
	Quarterly Payg		3,467.00	3,638.36
02/01/20	Withdrawal Online 8330845 Bpay Tax Office			
	Ato Quarterly Payg	3,467.00		171.36
13/01/20	Deposit Online 2380378 Tfr Westpac Diy			
	Apilindustrialfund		50,000.00	50,171.36
13/01/20	Deposit Online 2794536 Tfr Westpac Diy			
	Apilindustrialfund		10,000.00	60,171.36



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
13/01/20	Withdrawal-Osko Payment 1331603 Apil Industrial Fund no1 Apil Investments Benniera Sf 1of10	10,000.00		50,171.36
13/01/20	Withdrawal Online 1436301 Pymt Apil Indus Apil Investments	10,000.00		40,171.36
14/01/20	Deposit Online 2080629 Tfr Westpac Diy Apil Industrial Fu		50,000.00	90,171.36
14/01/20	Withdrawal Online 1424242 Pymt Apil Indus Apil Investments	10,000.00		80,171.36
15/01/20	Withdrawal Online 1501886 Pymt Apil Indus Apil Investments	10,000.00		70,171.36
16/01/20	Withdrawal Mobile 1556900 Pymt Apil Indus Apil Investments	10,000.00		60,171.36
17/01/20	Withdrawal Mobile 1526656 Pymt Apil Indus Apil Investments	10,000.00		50,171.36
20/01/20	Withdrawal Mobile 1318181 Pymt Apil Indus Apil Investments	10,000.00		40,171.36
20/01/20	Withdrawal Mobile 1347673 Pymt Apil Indus Apil Investments	10,000.00		30,171.36
20/01/20	Withdrawal Mobile 1508584 Pymt Apil Indus Apil Investments	10,000.00		20,171.36
21/01/20	Withdrawal Mobile 1420175 Pymt Apil Indus Apil Investments	10,000.00		10,171.36
22/01/20	Withdrawal Mobile 1208544 Tfr Westpac Diy	10,000.00		171.36
31/01/20	Interest Paid		0.59	171.95
28/02/20	CLOSING BALANCE			171.95

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 036-092 14-2683

Transaction fee(s) period 01 NOV 2019 to 31 JAN 2020

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

Telephone Banking



Call us on 132 032
+61 2 9293 9270 if overseas

Local Branch



Find branches and ATMs at
westpac.com.au/locateus

THANK YOU FOR BANKING WITH WESTPAC