



Statement Period  
31 May 2019 - 30 August 2019

## 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	+ \$6.82
Total Credits	+ \$9,234.07
Total Debits	- \$8,825.55
Closing Balance	+ \$415.34

## 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 %

## 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>6.82</b>
17/06/19	Deposit Online 2279132 Tfr Westpac Diy Super Sa		408.39	415.21
24/06/19	Deposit Online 2935326 Tfr Westpac Diy Super Sa4you accounting		1,985.00	2,400.21
24/06/19	Withdrawal Mobile 1950181 Pymt Andrew Ben Reimburse 4you bil	1,985.00		415.21
28/06/19	Interest Paid		0.03	415.24
02/07/19	Deposit Online 2579004 Tfr Westpac Diy Super Saato Tax		3,373.55	3,788.79
02/07/19	Deposit Online 2751886 Tfr Westpac Diy Super Saquarterly Payg		3,467.00	7,255.79



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
02/07/19	Withdrawal Mobile 5860194 Bpay Tax Office Ato Tax bill	3,373.55		3,882.24
02/07/19	Withdrawal Online 8044765 Bpay Tax Office Ato Quarterly Payg	3,467.00		415.24
31/07/19	Interest Paid		0.07	415.31
30/08/19	Interest Paid		0.03	415.34
<b>30/08/19</b>	<b>CLOSING BALANCE</b>			<b>415.34</b>

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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 036-092 14-2683

Transaction fee(s) period 01 MAY 2019 to 31 JUL 2019

Total \$0.00
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## 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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### Local Branch



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**THANK YOU FOR BANKING WITH WESTPAC**