

Statement Period 30 June 2021 - 30 July 2021

### Westpac DIY Super Working Account

#### Account Name WQ SUPER PTY LTD ATF WELD-QUIP SUPERANNUATION FUND

Customer ID 6650 8415	WQ SUPER PTY LTD
<sup>вѕв</sup> 032-718	Account Number 506 293
Opening Baland	ce + \$213,103.73
Total Credits	+ \$14,695.27
Total Debits	- \$3,404.65
Closing Balance	e + \$224,394.35

## 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 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

## 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	
30/06/21	STATEMENT OPENING BALANCE			213,103.73	
01/07/21	Line Fee Redirected From Account Number				
	478712	814.76		212,288.97	
01/07/21	Withdrawal Online 1756772 Bpay Asic Asic				
	Annual Review	55.00		212,233.97	
02/07/21	Deposit Online 2776472 Pymt Weld Quip Wq -				
	Hollylea Rent		14,693.42	226,927.39	
30/07/21	Interest Paid		1.85	226,929.24	
30/07/21	Interest Payable On Account 478712	2,534.89		224,394.35	
30/07/21	CLOSING BALANCE			224,394.35	

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### ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021

For account: 2718/506293 Total interest credited

\$17.60

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 132 142 from Australia or +61 2 9293 9262 from overseas.

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# Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

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Statement Period 30 July 2021 - 31 August 2021

## Westpac DIY Super Working Account

#### Account Name WQ SUPER PTY LTD ATF WELD-QUIP SUPERANNUATION FUND

Customer ID 6650 8415	WQ SUPER PTY LTD
<sup>вѕв</sup> 032-718	Account Number 506 293
Opening Balanc	e + \$224,394.35
Total Credits	+ \$14,695.47
Total Debits	- \$19,164.64
Closing Balance	+ \$219,925.18

# 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 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/07/21	STATEMENT OPENING BALANCE			224,394.35
02/08/21	Deposit Online 2529809 Pymt Weld Quip Wq -			
	Hollylea Rent		14,693.42	239,087.77
02/08/21	Line Fee Redirected From Account Number			
	478712	814.76		238,273.01
03/08/21	Withdrawal Online 5314438 Bpay Asic Asic			
	Synelg Custod	356.00		237,917.01
27/08/21	Withdrawal Online 4150925 Bpay Tax Office			
	June 2021 Bas Pymt	7,645.00		230,272.01
27/08/21	Withdrawal Online 5085284 Bpay Tax Office			
	Mar 2021 Bas Pymt	7,645.00		222,627.01
31/08/21	Interest Paid		2.05	222,629.06
31/08/21	Interest Payable On Account 478712	2,703.88		219,925.18
31/08/21	CLOSING BALANCE			219,925.18



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Statement Period 31 August 2021 - 30 September 2021

## Westpac DIY Super Working Account

#### Account Name WQ SUPER PTY LTD ATF WELD-QUIP SUPERANNUATION FUND

Customer ID 6650 8415	WQ SUPER PTY LTD
<sup>вѕв</sup> 032-718	Account Number 506 293
Opening Balance	ce + \$219,925.18
Total Credits	+ \$16,017.72
Total Debits	- \$7,721.04
Closing Balance	+ \$228,221.86

# 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 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/21	STATEMENT OPENING BALANCE			219,925.18
01/09/21	Line Fee Redirected From Account Number			
	478712	788.48		219,136.70
02/09/21	Deposit Online 2537607 Pymt Weld Quip Wq -			
	Hollylea Rent		16,015.82	235,152.52
15/09/21	Withdrawal-Osko Payment 1103195 Duffy Law			
	Group - Trust Account Duffy Law Group - Trust			
	Acct Hollylea Road - Rezoning	4,285.71		230,866.81
30/09/21	Interest Paid		1.90	230,868.71
30/09/21	Loan Service Fee Redirected From Account			
	Number 478712	120.00		230,748.71
30/09/21	Interest Payable On Account 478712	2,526.85		228,221.86
30/09/21	CLOSING BALANCE			228,221.86



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#### Complaints

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Statement Period 30 September 2021 - 29 October 2021

### Westpac DIY Super Working Account

#### Account Name WQ SUPER PTY LTD ATF WELD-QUIP SUPERANNUATION FUND

Customer ID 6650 8415	WQ SUPER PTY LTD			
<sup>вѕв</sup> 032-718	Account Number 506 293			
Opening Balance	ce + \$228,221.86			
Total Credits	+ \$16,017.73			
Total Debits	- \$3,255.02			
Closing Balance	e + \$240,984.57			

## 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 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/21	STATEMENT OPENING BALANCE			228,221.86
01/10/21	Line Fee Redirected From Account Number			
	478712	814.76		227,407.10
04/10/21	Deposit Online 2434485 Pymt Weld Quip Wq -			
	Hollylea Rent		16,015.82	243,422.92
29/10/21	Interest Paid		1.91	243,424.83
29/10/21	Interest Payable On Account 478712	2,440.26		240,984.57
29/10/21	CLOSING BALANCE			240,984.57

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Statement Period 29 October 2021 - 30 November 2021

## Westpac DIY Super Working Account

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Customer ID 6650 8415 WQ SUPER PTY LTD			
<sup>вѕв</sup> 032-718	Account Number 506 293		
Opening Balance	ce + \$240,984.57		
Total Credits	+ \$16,017.98		
Total Debits	- \$15,138.03		
Closing Balance	e + \$241,864.52		

## 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 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

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 DATE
 DEBIT
 CREDIT
 BALANCE

DATE	TRANSACTION DESCRIPTION	DEBII	CREDIT	BALANCE
29/10/21	STATEMENT OPENING BALANCE			240,984.57
01/11/21	Line Fee Redirected From Account Number			
	478712	788.48		240,196.09
02/11/21	Deposit Online 2527664 Pymt Weld Quip Wq -			
	Hollylea Rent		16,015.82	256,211.91
05/11/21	Withdrawal Online 0376519 Bpay Tax Office			
	Wqs 2020 Incometax	3,694.85		252,517.06
11/11/21	Withdrawal Online 0711359 Bpay Tax Office			
	Sep 2021 Bas Payg	7,962.00		244,555.06
30/11/21	Interest Paid		2.16	244,557.22
30/11/21	Interest Payable On Account 478712	2,692.70		241,864.52
30/11/21	CLOSING BALANCE			241,864.52



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Statement Period 30 November 2021 - 31 December 2021

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Opening Balanc	e + \$241,864.52		
Total Credits	+ \$23,979.98		
Total Debits	- \$11,515.52		
Closing Balance	+ \$254,328.98		

## 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 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

# TRANSACTIONS

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 DATE
 TRANSACTION DESCRIPTION
 DEBIT
 CREDIT
 BALANCE

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01/12/21	Line Fee Redirected From Account Number			
	478712	814.76		241,049.76
02/12/21	Deposit Online 2654576 Pymt Weld Quip Wq -			
	Hollylea Rent		16,015.82	257,065.58
20/12/21	Withdrawal Online 8885127 Bpay Tax Office			
	Sep 2021 Bas Payg	7,943.00		249,122.58
24/12/21	Deposit Ato Ato008000016010985		7,962.00	257,084.58
31/12/21	Interest Paid		2.16	257,086.74
31/12/21	Loan Service Fee Redirected From Account			
	Number 478712	120.00		256,966.74
31/12/21	Interest Payable On Account 478712	2,637.76		254,328.98
31/12/21	CLOSING BALANCE			254,328.98

Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714



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Statement Period 31 December 2021 - 31 January 2022

### Westpac DIY Super Working Account

#### Account Name WQ SUPER PTY LTD ATF WELD-QUIP SUPERANNUATION FUND

Customer ID 6650 8415 WQ SUPER PTY LTD			
<sup>ВSB</sup> 032-718	Account Number 506 293		
	· • • • • • • • • • • • • • • • • • • •		
Opening Balan	ce + \$254,328.98		
Total Credits	+ \$16,018.09		
Total Debits	- \$3,461.03		
Closing Balanc	e + \$266,886.04		

## 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 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

## 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
31/12/21	STATEMENT OPENING BALANCE			254,328.98
04/01/22	Deposit Online 2491930 Pymt Weld Quip Wq -			
	Hollylea Rent		16,015.82	270,344.80
04/01/22	Line Fee Redirected From Account Number			
	478712	814.76		269,530.04
31/01/22	Interest Paid		2.27	269,532.31
31/01/22	Interest Payable On Account 478712	2,646.27		266,886.04
31/01/22	CLOSING BALANCE			266,886.04

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Statement Period 31 January 2022 - 28 February 2022

### Westpac DIY Super Working Account

#### Account Name WQ SUPER PTY LTD ATF WELD-QUIP SUPERANNUATION FUND

Customer ID 6650 8415	WQ SUPER PTY LTD		
<sup>BSB</sup> 032-718	Account Number 506 293		
Opening Balance	e + \$266,886.04		
Total Credits	+ \$16,017.96		
Total Debits	- \$11,944.09		
Closing Balance	e + \$270,959.91		

## 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 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

## TRANSACTIONS

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	DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE	
	31/01/22	STATEMENT OPENING BALANCE			266,886.04	
	01/02/22	Line Fee Redirected From Account Number				
		478712	735.91		266,150.13	
	02/02/22	Deposit Online 2728548 Pymt Weld Quip Wq -				
		Hollylea Rent		16,015.82	282,165.95	
	25/02/22	Withdrawal Online 8907963 Bpay Tax Office				
		December 21 Bas	8,818.00		273,347.95	
28/02/22 28/02/22	Interest Paid		2.14	273,350.09		
	28/02/22	Interest Payable On Account 478712	2,390.18		270,959.91	
	28/02/22	CLOSING BALANCE			270,959.91	

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Statement Period 28 February 2022 - 31 March 2022

## Westpac DIY Super Working Account

#### Account Name WQ SUPER PTY LTD ATF WELD-QUIP SUPERANNUATION FUND

Customer ID 6650 8415	WQ SUPER PTY LTD
<sup>BSB</sup> 032-718	Account Number 506 293
Opening Balance	ce + \$270,959.91
Total Credits	+ \$16,018.15
Total Debits	- \$22,119.61
Closing Balance	e + \$264,858.45

# 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 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

# TRANSACTIONS

Plea	ase check all entries on this statement and promptly inform	Westpac of any possible error	or unauthorised tr	ansaction
DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/22	STATEMENT OPENING BALANCE			270,959.91
01/03/22	Line Fee Redirected From Account Number 478712	814.76		270,145.15
02/03/22	Deposit Online 2487417 Pymt Weld Quip Wq - Hollylea Rent		16,015.82	286,160.97
14/03/22	Withdrawal Online 4003849 Bpay Revenue Ns Synelg Custodian	16,509.85		269,651.12
21/03/22	Withdrawal-Osko Payment 1505432 Kp Valuations Pty Ltd Kp Valuations Invoice			
	#Val101-22 2 Hollylea Rd, Leumeah NSW 2560	1,980.00		267,671.12
31/03/22	Interest Paid		2.33	267,673.45
31/03/22	Loan Service Fee Redirected From Account Number 478712	120.00		267,553.45
31/03/22	Interest Payable On Account 478712	2,695.00		264,858.45
31/03/22	CLOSING BALANCE			264,858.45



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Statement Period 31 March 2022 - 29 April 2022

### Westpac DIY Super Working Account

#### Account Name WQ SUPER PTY LTD ATF WELD-QUIP SUPERANNUATION FUND

Customer ID 6650 8415	WQ SUPER PTY LTD
<sup>вѕв</sup> 032-718	Account Number 506 293
Opening Baland	ce + \$264,858.45
Total Credits	+ \$16,018.02
Total Debits	- \$3,325.46
Closing Balance	e + \$277,551.01

## 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 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/22	STATEMENT OPENING BALANCE			264,858.45
01/04/22	Line Fee Redirected From Account Number			
	478712	788.48		264,069.97
04/04/22	Deposit Online 2490749 Pymt Weld Quip Wq -			
	Hollylea Rent		16,015.82	280,085.79
29/04/22	Interest Paid		2.20	280,087.99
29/04/22	Interest Payable On Account 478712	2,536.98		277,551.01
29/04/22	CLOSING BALANCE			277,551.01

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Statement Period 29 April 2022 - 31 May 2022

## Westpac DIY Super Working Account

#### Account Name WQ SUPER PTY LTD ATF WELD-QUIP SUPERANNUATION FUND

Customer ID 6650 8415	WQ SUPER PTY LTD		
<sup>вѕв</sup> 032-718	Account Number 506 293		
Opening Balanc	e + \$277,551.01		
Total Credits	+ \$16,018.35		
Total Debits	- \$12,528.19		
Closing Balance	+ \$281,041.17		

# 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 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

# TRANSACTIONS

Plea	Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction			
DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/04/22	STATEMENT OPENING BALANCE			277,551.01
02/05/22	Deposit Online 2612181 Pymt Weld Quip Wq -			
	Hollylea Rent		16,015.82	293,566.83
02/05/22	Line Fee Redirected From Account Number			
	478712	814.76		292,752.07
23/05/22	Withdrawal Online 5834660 Bpay Asic Asic			
	Synelgcustodi	276.00		292,476.07
25/05/22	Withdrawal Online 1682803 Bpay Tax Office			
	March2022 Bas Pymt	8,638.00		283,838.07
31/05/22	Interest Paid		2.53	283,840.60
31/05/22	Interest Payable On Account 478712	2,799.43		281,041.17
31/05/22	CLOSING BALANCE			281,041.17



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Statement Period 31 May 2022 - 30 June 2022

### Westpac DIY Super Working Account

#### Account Name WQ SUPER PTY LTD ATF WELD-QUIP SUPERANNUATION FUND

Customer ID 6650 8415	WQ SUPER PTY LTD
<sup>вѕв</sup> 032-718	Account Number 506 293
Opening Baland	ce + \$281,041.17
Total Credits	+ \$16,018.24
Total Debits	- \$4,196.08
Closing Balance	e + \$292,863.33

## 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 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBII	CREDIT	BALANCE
31/05/22	STATEMENT OPENING BALANCE			281,041.17
01/06/22	Line Fee Redirected From Account Number			
	478712	788.48		280,252.69
02/06/22	Deposit Online 2566371 Pymt Weld Quip Wq -			
	Hollylea Rent		16,015.82	296,268.51
30/06/22	Interest Paid		2.42	296,270.93
30/06/22	Loan Service Fee Redirected From Account			
	Number 478712	120.00		296,150.93
30/06/22	Interest Payable On Account 478712	3,287.60		292,863.33
30/06/22	CLOSING BALANCE			292,863.33

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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.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

# Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

If any loan you hold with us is secured by a real property mortgage; the mortgage terms require the property to be insured. Please review the replacement value of the property and check with your insurer to ensure you have adequate cover. For general information on property insurance, visit the Australian Securities and Investments Commission's MoneySmart website: www.moneysmart.gov.au.

#### Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.



**Telephone Banking** 

Local Branch



Find out about Online Banking at westpac.com.au/westpaclive



Call us on 132 142 +61 2 9155 7700 if overseas



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