



Statement Period  
07 August 2017 - 31 October 2017

## Westpac DIY Super Working Account

Account Name  
**WARWICK FT ONE PTY LTD AS  
TRUSTEE FOR WARWICK SUPER FUND**

Customer ID  
**7531 9340 WARWICK FT ONE PTY  
LTD**

BSB  
**036-065** Account Number  
**411 235**

Opening Balance	\$0.00
Total Credits	+ \$538,298.02
Total Debits	- \$535,394.30
Closing Balance	+ \$2,903.72

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
07 Aug 2017	0.25 %	1.05 %	1.05 %	1.05 %

Effective Date	Over \$499999
07 Aug 2017	1.05 %

### 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
<b>07/08/17</b>	<b>STATEMENT OPENING BALANCE</b>			<b>0.00</b>
05/10/17	Deposit Kalamunda WA		538,220.20	538,220.20
10/10/17	Withdrawal Online 1727776 Pymt Simon Warw Panther Corp Inv	385.00		537,835.20
10/10/17	Withdrawal Online 1746229 Pymt Simon Warw Smsf Aust Post exp	9.30		537,825.90
10/10/17	Withdrawal Cash Kalamunda WA	535,000.00		2,825.90
31/10/17	Interest Paid		77.82	2,903.72
<b>31/10/17</b>	<b>CLOSING BALANCE</b>			<b>2,903.72</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 036-065 41-1235

Transaction fee(s) period 07 AUG 2017 to 30 SEP 2017

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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**THANK YOU FOR BANKING WITH WESTPAC**