



Statement Period
31 May 2017 - 21 July 2017

Westpac DIY Super Working Account

Account Name
Zahra Family Superfund Pty Ltd Atf Zahra
Family Super Fund

Customer ID
5723 4677 Zahra Family Superfund Pty
Ltd

BSB Account Number
033-118 409 099

Opening Balance	+ \$8,791.91
Total Credits	+ \$4,770.76
Total Debits	- \$2,894.20
Closing Balance	+ \$10,668.47

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

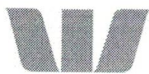
Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %
Effective Date	Over \$499999			
23 Dec 2016	1.05 %			

Tax File Number/Australian Business Number Information: Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.

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
31/05/17	STATEMENT OPENING BALANCE			8,791.91
02/06/17	Deposit Darfam Holdings Eom Peninsula		1,881.50	10,673.41
16/06/17	Interest Payable On Account 531908 3695531908	1,424.13		9,249.28
30/06/17	Interest Paid		5.30	9,254.58
30/06/17	Deposit Darfam Holdings Eom Peninsula		2,883.96	12,138.54
18/07/17	Interest Payable On Account 531908 3695531908	1,470.07		10,668.47
21/07/17	CLOSING BALANCE			10,668.47



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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 033-118 40-9099

Transaction fee(s) period 01 MAY 2017 to 30 JUN 2017

Total \$0.00

ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2016 TO 30 JUNE 2017

For account: 3118/409099

Total interest credited	\$75.86
Withholding tax deducted	\$4.00

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 132 032 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.

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Statement Period
30 November 2017 - 28 February 2018

Westpac DIY Super Working Account



024
THE TRUSTEE
ZAHRA FAMILY SUPERFUND PTY LTD
9 BURLEY CT
WYNDHAM VALE VIC 3024

Account Name
ZAHRA FAMILY SUPERFUND PTY LTD
ATF ZAHRA FAMILY SUPER FUND

Customer ID
5723 4677 ZAHRA FAMILY
SUPERFUND PTY LTD

BSB Account Number
033-118 409 099

Opening Balance	+ \$12,238.83
Total Credits	+ \$3,811.19
Total Debits	- \$4,226.45
Closing Balance	+ \$11,823.57

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %

Effective Date	Over \$499999
23 Dec 2016	1.05 %

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TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/17	STATEMENT OPENING BALANCE			12,238.83
04/12/17	Deposit Darfam Holdings Eom Peninsula		1,291.30	13,530.13
18/12/17	Interest Payable On Account 531908 3695531908	1,378.19		12,151.94
29/12/17	Gross Int 10.70 Tax 47.00% 4.00 Net Interest		6.70	12,158.64
03/01/18	Deposit Darfam Holdings Eom Peninsula		1,671.40	13,830.04
16/01/18	Interest Payable On Account 531908 3695531908	1,424.13		12,405.91
31/01/18	Gross Int 12.27 Tax 47.00% 5.00 Net Interest		7.27	12,413.18
02/02/18	Deposit Darfam Holdings Eom Peninsula		828.40	13,241.58





TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
16/02/18	Interest Payable On Account 531908 3695531908	1,424.13		11,817.45
28/02/18	Gross Int 10.12 Tax 47.00% 4.00 Net Interest		6.12	11,823.57
28/02/18	CLOSING BALANCE			11,823.57

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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 033-118 40-9099
Transaction fee(s) period 01 NOV 2017 to 31 JAN 2018

Total \$0.00

MORE INFORMATION

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S006261 / M003843 / 060 / CN3CNCPPW



Westpac DIY Super Working Account



THE TRUSTEE
ZAHRA FAMILY SUPERFUND PTY LTD
9 BURLEY CT
WYNDHAM VALE VIC 3024

024

Account Name
ZAHRA FAMILY SUPERFUND PTY LTD
ATF ZAHRA FAMILY SUPER FUND

Customer ID
5723 4677 ZAHRA FAMILY
SUPERFUND PTY LTD

BSB Account Number
033-118 409 099

Opening Balance	+ \$11,823.57
Total Credits	+ \$5,249.71
Total Debits	- \$4,348.84
Closing Balance	+ \$12,724.44

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %

Effective Date	Over \$499999
23 Dec 2016	1.05 %

Tax File Number/Australian Business Number Information: Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/18	STATEMENT OPENING BALANCE			11,823.57
02/03/18	Deposit Darfam Holdings Eom Peninsula		1,743.00	13,566.57
16/03/18	Interest Payable On Account 531908 3695531908	1,286.31		12,280.26
29/03/18	Gross Int 10.73 Tax 47.00% 4.00 Net Interest		6.73	12,286.99
03/04/18	Deposit Darfam Holdings Eom Peninsula		1,743.00	14,029.99
17/04/18	Interest Payable On Account 531908 3695531908	1,470.07		12,559.92
30/04/18	Gross Int 12.11 Tax 47.00% 5.00 Net Interest		7.11	12,567.03
04/05/18	Deposit Darfam Holdings Eom Peninsula		1,743.00	14,310.03



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
16/05/18	Interest Payable On Account 531908 3695531908	1,592.46		12,717.57
31/05/18	Gross Int 11.87 Tax 47.00% 5.00 Net Interest		6.87	12,724.44
31/05/18	CLOSING BALANCE			12,724.44

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 033-118 40-9099
Transaction fee(s) period 01 FEB 2018 to 30 APR 2018

Total \$0.00

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S003851 / M002453 / 152 / CN3CNCNPW



Statement Period
31 May 2018 - 20 July 2018

Westpac DIY Super Working Account



THE TRUSTEE
ZAHRA FAMILY SUPERFUND PTY LTD
9 BURLEY CT
WYNDHAM VALE VIC 3024

024

Account Name
ZAHRA FAMILY SUPERFUND PTY LTD
ATF ZAHRA FAMILY SUPER FUND

Customer ID
5723 4677 ZAHRA FAMILY
SUPERFUND PTY LTD

BSB Account Number
033-118 409 099

Opening Balance	+ \$12,724.44
Total Credits	+ \$622.36
Total Debits	- \$3,510.00
Closing Balance	+ \$9,836.80

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %

Effective Date	Over \$499999
23 Dec 2016	1.05 %

Tax File Number/Australian Business Number Information: Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/18	STATEMENT OPENING BALANCE			12,724.44
01/06/18	Deposit Darfam Holdings Eom Peninsula		615.81	13,340.25
18/06/18	Interest Payable On Account 531908 3695531908	1,754.30		11,585.95
29/06/18	Gross Int 10.55 Tax 47.00% 4.00 Net Interest		6.55	11,592.50
17/07/18	Interest Payable On Account 531908 3695531908	1,755.70		9,836.80
20/07/18	CLOSING BALANCE			9,836.80

S008533 / M005046 / 202 / CN3CNCPW



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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 033-118 40-9099

Transaction fee(s) period 01 MAY 2018 to 30 JUN 2018

Total
\$0.00

**ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2017 TO 30 JUNE 2018**

For account: 3118/409099

Total interest credited	\$131.57
Withholding tax deducted	\$53.00

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MORE INFORMATION

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Investment Property Loan



024
 THE TRUSTEE
 ZAHRA FAMILY SUPERFUND PTY LTD
 9 BURLEY CT
 WYNDHAM VALE VIC 3024

Statement Period

13 October 2017 - 13 April 2018

Account No.

033-695 53-1908

YOUR ACCOUNT SUMMARY

Opening Balance - \$320,000.00
 Total Credits + \$0.00
 Total Debits - \$0.00
 Closing Balance ¹ - \$320,000.00

YOUR ACCOUNT STATUS as at 13 APR 2018

Limit \$320,000.00
 Funds Available ¹ \$0.00

YOUR ACCOUNT DETAILS

Account Name
 ZAHRA FAMILY SUPERFUND PTY LTD

YOUR CUSTOMER DETAILS

Your Name Your Customer Number
 ZAHRA FAMILY SUPERFUND PTY LTD 5723 4677

YOUR LOAN SUMMARY

Repayment Type ² Interest Only
 Fixed Rate Expiry Date 14 April 2018
 Loan Expiry Date ³ 14 April 2045

TRANSACTIONS

033-695 53-1908

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction.

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
13/10/17	Statement Opening Balance			-320,000.00
13/04/18	Closing Balance			-320,000.00

CONVENIENCE AT YOUR FINGERTIPS

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**INTEREST RATES SUMMARY****Annual Percentage Rate (per annum) on Debit Balances**

Effective Date	Annual Rate
15 Apr 2015	5.24 %

Your current rate above is a fixed rate due to expire on 14 April 2018

MORE INFORMATION**Things you should know:**

- 1 Proceeds of cheques will not be available until cleared.
- 2 To learn more about loan repayment types, go to:
<https://www.westpac.com.au/personal-banking/home-loans/read-up-on/loan-repayment-options/>
- 3 Your Loan Term expires on this date and all debit funds are due and payable.

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SMSF Investment Property Loan



THE TRUSTEE
 ZAHRA FAMILY SUPERFUND PTY LTD
 9 BURLEY CT
 WYNDHAM VALE VIC 3024

024

Statement Period

13 April 2018 - 12 October 2018

Account No.

033-695 53-1908

YOUR ACCOUNT SUMMARY

YOUR ACCOUNT STATUS as at 12 OCT 2018

Opening Balance	- \$320,000.00	Limit	\$320,000.00
Total Credits	+ \$0.00	Funds Available ¹	\$0.00
Total Debits	- \$0.00		
Closing Balance ¹	- \$320,000.00		

YOUR ACCOUNT DETAILS

YOUR CUSTOMER DETAILS

Account Name
 ZAHRA FAMILY SUPERFUND PTY LTD
 AS TRUSTEE FOR ZAHRA FAMILY SUPERFUND

Your Name **Your Customer Number**
 ZAHRA FAMILY SUPERFUND PTY LTD 5723 4677

YOUR LOAN SUMMARY

Repayment Type ²	Interest Only
Fixed Rate Expiry Date	15 May 2020
Loan Expiry Date ³	14 April 2045

TRANSACTIONS

033-695 53-1908

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction.

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
13/04/18	Statement Opening Balance			-320,000.00
12/10/18	Closing Balance			-320,000.00

CONVENIENCE AT YOUR FINGERTIPS

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INTEREST RATES SUMMARY

Annual Percentage Rate (per annum) on Debit Balances

Effective Date	Annual Rate
15 Apr 2015	5.24 %
17 Apr 2018	6.30 %
16 May 2018	6.46 %

Your current rate above is a fixed rate due to expire on 15 May 2020

MORE INFORMATION

12 Oct 2018

Mandatory positive credit reporting commences in Australia this year for the major banks. The change means additional information, including account open dates, credit limits and up to 24 months of repayment history, will be supplied to credit reporting bodies for all open consumer credit accounts. This means it's now more important than ever to pay your bills on time and if you do, this will appear favourably on your credit report. For further info, visit the CreditSmart website. If you don't have automatic payments in place, you might like to consider setting this up to take the hassle out of remembering to pay your account each month.

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- 1 Proceeds of cheques will not be available until cleared.
- 2 To learn more about loan repayment types, go to:
<https://www.westpac.com.au/personal-banking/home-loans/read-up-on/loan-repayment-options/>
- 3 Your Loan Term expires on this date and all debit funds are due and payable.

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