

### Westpac DIY Super Savings Account

ORUNGAL PTY LTD
54-78 BLUE SEA PDE
LENNOX HEAD NSW 2478

Statement Period 29 July 2022 - 29 August 2022

Account Name

ORUNGAL PTY LTD ATF SMALL FAMILY SUPERANNUATION FUND

Customer ID

1218 9120

ORUNGAL PTY LTD

BSB

032-591

Account Number 275 765

Opening Balance

+ \$144.393.22

**Total Credits** 

+ \$0.00

**Total Debits** 

- \$0.00

Closing Balance

+ \$144,393.22

# INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

		The second secon		
Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
22 Jul 2022	0.25 %	0.25 %	0.25 %	0.25 %
18 Aug 2022	0.75 %	0.75 %	0.75 %	0.75 %
Effective Date	Over \$499999			
22 Jul 2022	0.25 %			
18 Aug 2022	0.75 %			

# 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

29/07/22

STATEMENT OPENING BALANCE

144,393.22

29/08/22

**CLOSING BALANCE** 

144,393.22

## CONVENIENCE AT YOUR FINGERTIPS

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S007429 / M002740 / 242 / CN2CNCPW



#### 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 9155 7700 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.

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).

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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.

#### Understanding comprehensive credit reporting

It's more important than ever to pay on time as this is shown on your consumer credit report as part of comprehensive credit reporting (CCR).

CCR provides you with a more complete picture of your credit history including your on time and late repayments. You can also see your consumer credit account open and closed dates, type of credit, credit limit and it now includes whether you are in a financial hardship arrangement.

For more information please see our website, our Privacy Statement or visit CreditSmart.org.au.



## Westpac DIY Super Savings Account

ORUNGAL PTY LTD
54-78 BLUE SEA PDE
LENNOX HEAD NSW 2478

Statement Period 29 August 2022 - 29 September 2022

Account Name

ORUNGAL PTY LTD ATF SMALL FAMILY SUPERANNUATION FUND

110

Customer ID 1218 9120

ORUNGAL PTY LTD

BSB

Account Number

032-591

275 765

Opening Balance

+ \$144,393.22

**Total Credits** 

+ \$1,225,114.02

**Total Debits** 

- \$0.00

Closing Balance

+ \$1,369,507.24

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
18 Aug 2022	0.75 %	0.75 %	0.75 %	0.75 %
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %
Effective Date	Over \$499999			
18 Aug 2022	0.75 %			
20 Sep 2022	1.00 %			

### TRANSACTIONS

Pleas	se check all entries on this statement and prom	ptly inform Westpac of any possible e	error or unauthorised	transaction	
DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE	
29/08/22	STATEMENT OPENING BALANCE			144,393.22	
31/08/22	Interest Paid		58.35	144,451.57	
02/09/22	Electronic Property Settlement 210406				
	Pexa228448409D08F01		122,500.00	266,951.57	
02/09/22	Electronic Property Settlement 210406				
	Pexa228448409D07F01		1,102,555.67	1,369,507.24	
29/09/22	CLOSING BALANCE	oboron		1,369,507.24	*

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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/

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Statement Period 29 September 2022 - 28 October 2022

Account Name

ORUNGAL PTY LTD ATF SMALL FAMILY SUPERANNUATION FUND

Customer ID

ORUNGAL PTY LTD 1218 9120

BSB

Account Number

032-591

275 765

Opening Balance

+ \$1,369,507.24

**Total Credits** 

+ \$887.67

**Total Debits** 

- \$0.00

Closing Balance

+ \$1,370,394.91

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %
Effective Date	Over \$499999			
20 Sep 2022	1.00 %			

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TRANSACTION DESCRIPTION DATE

CREDIT

BALANCE

29/09/22

STATEMENT OPENING BALANCE

1,369,507.24

30/09/22

Interest Paid

887.67

1,370,394.91

28/10/22

**CLOSING BALANCE** 

1,370,394.91

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