



Electronic Statement

Westpac DIY Super Working Account

Statement Period
30 June 2021 - 30 September 2021

Account Name
MISS JANINE MAY WILLIAMS & MR
DARREN ANTHONY WILLIAMS & MR
ANTHONY ARTHUR WILLIAMS A/W, J/W,
D/W ATF THE WILLIAMS
SUPERANNUATION FUND

Customer ID
0292 7006 WILLIAMS, JANINE MAY
0292 4663 WILLIAMS, DARREN
ANTHONY
1071 8570 WILLIAMS, ANTHONY
ARTHUR

BSB Account Number
034-198 424 700

Opening Balance	+ \$32.70
Total Credits	+ \$50,000.93
Total Debits	- \$12,000.00
Closing Balance	+ \$38,033.63

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			32.70
06/07/21	Deposit-Osko Payment 2239894 Janine Williams tfr to wbc chq		30,000.00	30,032.70
12/07/21	Deposit-Osko Payment 2873664 Janine Williams		20,000.00	50,032.70
12/07/21	Withdrawal-Osko Payment 1862203 Aa Williams	5,000.00		45,032.70
30/07/21	Interest Paid		0.27	45,032.97



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D/W ATF THE WILLIAMS
SUPERANNUATION FUND

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ANTHONY
1071 8570 WILLIAMS, ANTHONY
ARTHUR

BSB Account Number
034-198 424 700

Opening Balance	+ \$38,033.63
Total Credits	+ \$0.71
Total Debits	- \$10,000.00
Closing Balance	+ \$28,034.34

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
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			38,033.63
01/10/21	Withdrawal-Osko Payment 1092678 Aa Williams	5,000.00		33,033.63
19/10/21	Withdrawal-Osko Payment 1052898 Aa Williams and Ja Smoothy	5,000.00		28,033.63
29/10/21	Interest Paid		0.24	28,033.87
30/11/21	Interest Paid		0.24	28,034.11
31/12/21	Interest Paid		0.23	28,034.34
31/12/21	CLOSING BALANCE			28,034.34



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31 December 2021 - 31 March 2022

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DARREN ANTHONY WILLIAMS & MR
ANTHONY ARTHUR WILLIAMS A/W, J/W,
D/W ATF THE WILLIAMS
SUPERANNUATION FUND

Customer ID
0292 7006 WILLIAMS, JANINE MAY
0292 4663 WILLIAMS, DARREN
ANTHONY
1071 8570 WILLIAMS, ANTHONY
ARTHUR

BSB Account Number
034-198 424 700

Opening Balance	+ \$28,034.34
Total Credits	+ \$0.55
Total Debits	- \$10,000.00
Closing Balance	+ \$18,034.89

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
31/12/21	STATEMENT OPENING BALANCE			28,034.34
14/01/22	Withdrawal-Osko Payment 1894971 Aa Williams and Ja Smoothy	5,000.00		23,034.34
31/01/22	Interest Paid		0.21	23,034.55
28/02/22	Interest Paid		0.17	23,034.72
14/03/22	Withdrawal-Osko Payment 1164041 Aa Williams and Ja Smoothy tfr from janine 13 Mar 2022	5,000.00		18,034.72
31/03/22	Interest Paid		0.17	18,034.89



ELECTRONIC STATEMENT

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31 March 2022 - 30 June 2022

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ANTHONY ARTHUR WILLIAMS A/W, J/W,
D/W ATF THE WILLIAMS
SUPERANNUATION FUND

Customer ID
0292 7006 WILLIAMS, JANINE MAY
0292 4663 WILLIAMS, DARREN
ANTHONY
1071 8570 WILLIAMS, ANTHONY
ARTHUR

BSB Account Number
034-198 424 700

Opening Balance	+ \$18,034.89
Total Credits	+ \$0.43
Total Debits	- \$10,000.00
Closing Balance	+ \$8,035.32

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			18,034.89
29/04/22	Interest Paid		0.14	18,035.03
31/05/22	Interest Paid		0.15	18,035.18
28/06/22	Withdrawal-Osko Payment 1158971 Aa Williams and Ja Smoothy	5,000.00		13,035.18
29/06/22	Withdrawal-Osko Payment 1958752 Aa Williams	5,000.00		8,035.18
30/06/22	Interest Paid		0.14	8,035.32
30/06/22	CLOSING BALANCE			8,035.32