



Statement Period
31 December 2019 - 31 March 2020

Westpac DIY Super Working Account

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 | + \$57,026.75 |
| Total Credits | + \$5.98 |
| Total Debits | - \$12,800.00 |
| Closing Balance | + \$44,232.73 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 24 Oct 2019 | 0.05 % | 0.05 % | 0.05 % | 0.05 % |
| 17 Mar 2020 | 0.01 % | 0.01 % | 0.01 % | 0.01 % |

| Effective Date | Over \$499999 |
|----------------|------------------|
| 24 Oct 2019 | 0.05 % |
| 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 |
|-----------------|--|----------|--------|------------------|
| 31/12/19 | STATEMENT OPENING BALANCE | | | 57,026.75 |
| 31/01/20 | Interest Paid | | 2.42 | 57,029.17 |
| 26/02/20 | Withdrawal-Osko Payment 1833965 Aa Williams and Ja Smoothy Dad pension Dad pension | 5,000.00 | | 52,029.17 |
| 28/02/20 | Interest Paid | | 2.17 | 52,031.34 |



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 |
|-----------------|--|----------|--------|------------------|
| 03/03/20 | Withdrawal-Osko Payment 1766185 Aa Williams and Ja Smoothy Tony Health Insurance Tony Health Insurance | 2,800.00 | | 49,231.34 |
| 16/03/20 | Withdrawal-Osko Payment 1360556 Aa Williams and Ja Smoothy tfr dad pension | 5,000.00 | | 44,231.34 |
| 31/03/20 | Interest Paid | | 1.39 | 44,232.73 |
| 31/03/20 | CLOSING BALANCE | | | 44,232.73 |

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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 034-198 42-4700

Transaction fee(s) period 01 DEC 2019 to 29 FEB 2020

| |
|-----------------|
| Total \$0.00 |
|-----------------|



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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