



Statement Period  
31 March 2020 - 30 June 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	+ \$44,232.73
Total Credits	+ \$140,002.44
Total Debits	- \$50,000.00
Closing Balance	+ \$134,235.17

## 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
<b>31/03/20</b>	<b>STATEMENT OPENING BALANCE</b>			<b>44,232.73</b>
30/04/20	Interest Paid		0.36	44,233.09
12/05/20	Deposit-Osko Payment 2844827 Janine Williams tr to WBC Chq		25,000.00	69,233.09
13/05/20	Deposit-Osko Payment 2613877 Janine Williams tfr to wbc chq		25,000.00	94,233.09
13/05/20	Withdrawal-Osko Payment 1647739 Aa Williams and Ja Smoothy dad pension Janine tfr	5,000.00		89,233.09



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
14/05/20	Deposit-Osko Payment 2136082 Janine Williams tfr to wbc chq		25,000.00	114,233.09
14/05/20	Withdrawal-Osko Payment 1120268 Aa Williams and Ja Smoothy tr dad	5,000.00		109,233.09
15/05/20	Deposit-Osko Payment 2100236 Janine Williams tfr to wbc chq		25,000.00	134,233.09
18/05/20	Deposit-Osko Payment 2140564 Janine Williams tfr to wbc chq		25,000.00	159,233.09
18/05/20	Deposit-Osko Payment 2175863 janine williams		15,000.00	174,233.09
25/05/20	Withdrawal-Osko Payment 1163120 Jade Trust aa williams	5,000.00		169,233.09
25/05/20	Withdrawal-Osko Payment 1759148 Jade Trust	5,000.00		164,233.09
29/05/20	Interest Paid		0.84	164,233.93
29/05/20	Withdrawal-Osko Payment 1459127 Aa Williams	5,000.00		159,233.93
01/06/20	Withdrawal Online 1060317 Pymt Aa William	5,000.00		154,233.93
02/06/20	Withdrawal Online 1362325 Pymt Aa William	5,000.00		149,233.93
03/06/20	Withdrawal Online 1413913 Pymt Aa William	5,000.00		144,233.93
12/06/20	Withdrawal-Osko Payment 1097848 Aa Williams and Ja Smoothy	5,000.00		139,233.93
19/06/20	Withdrawal-Osko Payment 1125982 Aa Williams and Ja Smoothy janine janine	5,000.00		134,233.93
30/06/20	Interest Paid		1.24	134,235.17
<b>30/06/20</b>	<b>CLOSING BALANCE</b>			<b>134,235.17</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 034-198 42-4700

Transaction fee(s) period 01 MAR 2020 to 31 MAY 2020

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**