



Statement Period  
31 August 2021 - 30 November 2021

## Westpac DIY Super Working Account

Account Name  
BLTJ PTY LTD AS TRUSTEE FOR BLTJ  
SUPER FUND

Customer ID  
2118 6808 BLTJ PTY LTD

BSB Account Number  
034-676 365 099

Opening Balance	+ \$576.38
Total Credits	+ \$21,868.40
Total Debits	- \$12,899.73
Closing Balance	+ \$9,545.05

## 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>31/08/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>576.38</b>
01/09/21	Deposit Online 2318761 Pymt Kmj Invest Scpr Payment		522.99	1,099.37
06/09/21	Payment By Authority To Woolworths Insur 44141188	220.04		879.33
09/09/21	Deposit Online 2107650 Pymt Kmj Invest Scpr Payment		522.99	1,402.32
10/09/21	Interest Payable On Account 397058	1,052.89		349.43
10/09/21	Interest Payable On Account 397066	457.78		-108.35
13/09/21	Deposit Online 2126950 Tfr Westpac One Linda Super Contri		500.00	391.65
16/09/21	Deposit Online 2209566 Pymt Kmj Invest Scpr Payment		522.99	914.64
23/09/21	Deposit Online 2304447 Pymt Kmj Invest Scpr Payment		522.99	1,437.63



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
27/09/21	Payment By Authority To Bt Life Insuranc YI868473 034-676	470.51		967.12
30/09/21	Interest	0.12		967.00
01/10/21	Deposit Online 2013394 Pymt Kmj Invest Scpr Payment		522.99	1,489.99
06/10/21	Payment By Authority To Woolworths Insur 44445655	220.04		1,269.95
07/10/21	Deposit Online 2207722 Pymt Kmj Invest Scpr Payment		522.99	1,792.94
11/10/21	Interest Payable On Account 397058	1,052.89		740.05
11/10/21	Interest Payable On Account 397066	457.78		282.27
12/10/21	Deposit Online 2827148 Tfr Westpac Cho Linda Super Contri		1,500.00	1,782.27
12/10/21	Withdrawal-Osko Payment 1864661 John James Allan Part payment - repaint of house	500.00		1,282.27
12/10/21	Withdrawal-Osko Payment 1889966 John James Allan Dulux Paint and Supplies Purchase	734.46		547.81
14/10/21	Deposit Online 2304729 Pymt Kmj Invest Scpr Payment		522.99	1,070.80
15/10/21	Deposit Online 2758571 Tfr Westpac Bus Brett Super Contri		3,000.00	4,070.80
15/10/21	Withdrawal-Osko Payment 1787704 John James Allan Part payment house paint Inv# 114 Bltj Superfund	1,850.00		2,220.80
21/10/21	Deposit Online 2203195 Pymt Kmj Invest Scpr Payment		13,058.12	15,278.92
22/10/21	Withdrawal-Osko Payment 1322386 John James Allan Final House Paint	2,250.00		13,028.92
27/10/21	Withdrawal-Osko Payment 1244437 Shane Purcell New Carpet Laying Fee	765.00		12,263.92
27/10/21	Payment By Authority To Bt Life Insuranc YI868473 034-676	470.51		11,793.41
29/10/21	Interest Paid		0.03	11,793.44
01/11/21	Withdrawal Online 7981422 Bpay Unitywater Water Bill	36.22		11,757.22
05/11/21	Payment By Authority To Woolworths Insur 44762826	220.04		11,537.18
10/11/21	Interest Payable On Account 397058	1,018.93		10,518.25
10/11/21	Interest Payable On Account 397066	443.01		10,075.24



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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
16/11/21	Withdrawal-Osko Payment 1751860 Mb Electrical Solutions Electrical work	209.00		9,866.24
18/11/21	Deposit Online 2107941 Pymt Kmj Invest Scpr Payment		149.23	10,015.47
29/11/21	Payment By Authority To Bt Life Insuranc YI868473 034-676	470.51		9,544.96
30/11/21	Interest Paid		0.09	9,545.05
<b>30/11/21</b>	<b>CLOSING BALANCE</b>			<b>9,545.05</b>

## CONVENIENCE AT YOUR FINGERTIPS

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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.

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](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://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).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/), call 132 032 or visit your local branch.



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### Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: [www.afca.org.au](http://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

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