



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 |
|-----------------|--|----------|--------|---------------|
| 31/08/21 | STATEMENT OPENING BALANCE | | | 576.38 |
| 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 |



TRANSACTIONS

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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 |
| 30/11/21 | CLOSING BALANCE | | | 9,545.05 |

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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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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/, call 132 032 or visit your local branch.



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Email: info@afca.org.au

Phone 1800 931 678

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

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