



Statement Period
28 February 2022 - 31 May 2022

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	+ \$2.62
Total Credits	+ \$10,180.58
Total Debits	- \$7,634.25
Closing Balance	+ \$2,548.95

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
28/02/22	STATEMENT OPENING BALANCE			2.62
02/03/22	Deposit Online 2215112 Tfr Westpac Cho Linda Super Contri		2,000.00	2,002.62
02/03/22	Withdrawal Online 1821239 Bpay Unitywater Water Bill	423.52		1,579.10
07/03/22	Deposit Precision Ch Pasch2203010006562		257.76	1,836.86
07/03/22	Payment By Authority To Woolworths Insur 46009318	241.95		1,594.91
10/03/22	Interest Payable On Account 397058	951.00		643.91
10/03/22	Interest Payable On Account 397066	413.47		230.44
28/03/22	Deposit Online 2880124 Tfr Westpac Cho Linda Super Contri		500.00	730.44
28/03/22	Payment By Authority To Bt Life Insuranc YI868473 034-676	543.28		187.16



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
05/04/22	Payment By Authority To Woolworths Insur 46318354	241.95		-54.79
06/04/22	Direct Debit Dishonoured 0438876		241.95	187.16
06/04/22	Deposit Online 2213764 Tfr Westpac Cho Linda super contri		600.00	787.16
06/04/22	Withdrawal Mobile 5490206 Bpay Asic Asic	276.00		511.16
11/04/22	Deposit Online 2558824 Tfr Westpac Cho Linda super contri		1,500.00	2,011.16
11/04/22	Interest Payable On Account 397058	1,086.86		924.30
11/04/22	Interest Payable On Account 397066	472.54		451.76
14/04/22	Deposit Online 2018634 Pymt Kmj Invest Scpr Payment		353.91	805.67
20/04/22	Payment By Authority To Woolworths Insur 46461004	241.95		563.72
21/04/22	Deposit Online 2105621 Pymt Kmj Invest Scpr Payment		623.90	1,187.62
27/04/22	Payment By Authority To Bt Life Insuranc YI868473 034-676	543.28		644.34
28/04/22	Deposit Online 2400275 Pymt Kmj Invest Scpr Payment		623.90	1,268.24
28/04/22	Deposit Precision Ch Pasch2204210019464		416.16	1,684.40
29/04/22	Interest	0.02		1,684.38
03/05/22	Deposit Online 2509301 Pymt Kmj Invest Scpr Payment		623.90	2,308.28
05/05/22	Payment By Authority To Woolworths Insur 46618176	241.95		2,066.33
10/05/22	Interest Payable On Account 397058	984.96		1,081.37
10/05/22	Interest Payable On Account 397066	428.24		653.13
12/05/22	Deposit Online 2213465 Pymt Kmj Invest Scpr Payment		623.90	1,277.03
12/05/22	Deposit Precision Ch Pasch2205090000354		388.08	1,665.11
19/05/22	Deposit Online 2009643 Pymt Kmj Invest Scpr Payment		623.90	2,289.01
26/05/22	Deposit Online 2107119 Pymt Kmj Invest Scpr Payment		803.21	3,092.22
27/05/22	Payment By Authority To Bt Life Insuranc YI868473 034-676	543.28		2,548.94
31/05/22	Interest Paid		0.01	2,548.95
31/05/22	CLOSING BALANCE			2,548.95



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MORE INFORMATION

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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.

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. If you are a business customer, please go to 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/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

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

Email: info@afca.org.au

Phone 1800 931 678

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



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