



Statement Period
31 May 2018 - 31 August 2018

Anthony S

2007

Westpac DIY Super Savings Account

050
MRS J COSENTINO & OTHERS
25 WARRAJAH ST
STIRLING WA 6021

Account Name
MRS JANELLE TANYA COSENTINO &
MR ANTONIO BRUNO COSENTINO &
MR ANTONY COSENTINO & MR JULIAN
BRENT COSENTINO ATF THE
COSENTINO SUPERANNUATION FUND

Customer ID
5666 0506 COSENTINO, JANELLE
TANYA
6512 6281 COSENTINO, ANTONIO
BRUNO
9286 1494 COSENTINO, ANTONY
2118 0940 COSENTINO, JULIAN
BRENT

BSB Account Number
036-044 313 898

Opening Balance	+ \$4,042.72
Total Credits	+ \$775.11
Total Debits	- \$638.00
Closing Balance	+ \$4,179.83

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	1.25 %	1.25 %	1.25 %	1.25 %
Effective Date	Over \$499999			
23 Dec 2016	1.25 %			

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
31/05/18	STATEMENT OPENING BALANCE			4,042.72
13/06/18	Withdrawal Online 1258668 Tfr Westpac Diy Antz - Share Acct.	484.00		3,558.72
13/06/18	Withdrawal Online 1268830 Tfr Westpac Diy Antz - Share Audit	154.00		3,404.72
28/06/18	Deposit Online 2338505 Tfr Westpac Diy Super Womay Interest Antz		0.76	3,405.48

3005510 / 80005584 / 244 / UNRECORDED



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31 August 2018 - 30 November 2018

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BSB Account Number
036-044 313 898

Opening Balance	+ \$4,179.83
Total Credits	+ \$30,432.42
Total Debits	- \$32,507.20
Closing Balance	+ \$2,105.05

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	1.25 %	1.25 %	1.25 %	1.25 %
26 Sep 2018	1.00 %	1.00 %	1.00 %	1.00 %

Effective Date	Over \$499999
23 Dec 2016	1.25 %
26 Sep 2018	1.00 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/18	STATEMENT OPENING BALANCE			4,179.83
28/09/18	Interest Paid		0575 3.95	4,183.78
08/10/18	Withdrawal Online 1092466 Tfr Westpac Diy Tax Instalment	2004 2,507.20		1,676.58
31/10/18	Interest Paid		0575 2.20	1,678.78

019588 / 2500000 / 555 / UNB00000001001



Statement Period
30 November 2018 - 28 February 2019

Westpac DIY Super Savings Account


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BSB Account Number
036-044 313 898

Opening Balance	+ \$2,105.05
Total Credits	+ \$6,145.19
Total Debits	- \$8,000.00
Closing Balance	+ \$250.24

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	1.00 %	1.00 %	1.00 %	1.00 %
Effective Date	Over \$499999			
26 Sep 2018	1.00 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/18	STATEMENT OPENING BALANCE			2,105.05
31/12/18	Interest Paid		0575 1.78	2,106.83
02/01/19	Deposit Online 2210688 Tfr Westpac Diy Super Wojune Int - Antz		2004 0.21	2,107.04
02/01/19	Deposit Online 2211765 Tfr Westpac Diy Super Woaug Int - Antz		2004 0.52	2,107.56

S008801 / M006024 / 060 / CN5CNCPW



Statement Period
28 February 2019 - 31 May 2019

Westpac DIY Super Savings Account



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BSB Account Number
036-044 313 898

Opening Balance	+ \$250.24
Total Credits	+ \$5,151.85
Total Debits	- \$2,700.00
Closing Balance	+ \$2,702.09

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	1.00 %	1.00 %	1.00 %	1.00 %
14 Mar 2019	0.50 %	0.50 %	0.50 %	0.50 %

Effective Date	Over \$499999
26 Sep 2018	1.00 %
14 Mar 2019	0.50 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/19	STATEMENT OPENING BALANCE			250.24
25/03/19	Deposit Online 2650540 Tfr Westpac Diy Super			
	Woantz - Dec Credits		2,240.09	2,490.33
29/03/19	Interest Paid		0.27	2,490.60
30/04/19	Interest Paid		1.09	2,491.69



ANTONY'S

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BRENT

BSB Account Number
036-044 313 898

Opening Balance	+ \$2,702.09
Total Credits	+ \$1,710.00
Total Debits	- \$4,000.00
Closing Balance	+ \$412.09

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
14 Mar 2019	0.50 %	0.50 %	0.50 %	0.50 %
21 Jun 2019	0.30 %	0.30 %	0.30 %	0.30 %
19 Jul 2019	0.15 %	0.15 %	0.15 %	0.15 %

Effective Date	Over \$499999
14 Mar 2019	0.50 %
21 Jun 2019	0.30 %
19 Jul 2019	0.15 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/19	STATEMENT OPENING BALANCE			2,702.09
28/06/19	Interest Paid		0.93	2,703.02

0.93
2,703.02 *AKC*