



Westpac DIY Super Savings Account



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 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
036-044
Account Number
313 855

Opening Balance + \$34,252.82
Total Credits + \$7,221.21
Total Debits - \$638.00
Closing Balance + \$40,836.03

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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

TRANSACTIONS

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/18	STATEMENT OPENING BALANCE			34,252.82
13/06/18	Withdrawal Online 1241616 Tfr Westpac Diy	484.00		33,768.82
13/06/18	Tony -Share Acct.			33,768.82
13/06/18	Withdrawal Online 1253167 Tfr Westpac Diy			33,614.82
13/06/18	Tony -Share Audit			33,614.82
28/06/18	Deposit Online 2328514 Tfr Westpac Diy Super		154.00	33,615.58
	Womay Interest Tony		0.76	33,615.58

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction



Statement Period 31 May 2018 - 31 August 2018

Tony's

2006



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Statement Period
31 August 2018 - 30 November 2018

Opening Balance + \$40,836.03
Total Credits + \$35,075.06
Total Debits - \$72,507.20
Closing Balance + \$3,403.89

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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

TRANSACTIONS

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/18	STATEMENT OPENING BALANCE			40,836.03
07/09/18	Withdrawal Online 1355515 Tfr Westpac Diy	2004		5,836.03
14/09/18	Deposit Online 2602615 Tfr Westpac Diy Super		2004	40,836.03
	Wotony Return			

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Statement Period
30 November 2018 - 28 February 2019

Westpac DIY Super Savings Account



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Opening Balance + \$3,403.89

Total Credits + \$8,132.04

Total Debits - \$11,000.00

Closing Balance + \$535.93

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	Effective Date	Effective Date	Effective Date
\$0	Over \$9999	Over \$9999	Over \$9999
to \$9999	to \$9999	to \$9999	to \$499999
1.00 %	1.00 %	1.00 %	1.00 %
26 Sep 2018	26 Sep 2018	26 Sep 2018	26 Sep 2018
Over \$499999	Over \$499999	Over \$499999	Over \$999999
to \$999999	to \$999999	to \$999999	to \$499999
1.00 %	1.00 %	1.00 %	1.00 %

TRANSACTIONS

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/18	STATEMENT OPENING BALANCE			3,403.89
31/12/18	Interest Paid	2.89		3,406.78
02/01/19	Deposit Online 2200415 Tfr Westpac Diy Super		2,004	3,407.30
02/01/19	Woaug Int - Tony	0.52		5,803.47
02/01/19	Deposit Online 2254190 Tfr Westpac Diy Super		2,004	2,396.17
	Wosept Sup - Tony			

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Statement Period
28 February 2019 - 31 May 2019

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COSENTINO, JULIAN BRENT

BSB
036-044

Account Number
313 855

Opening Balance + \$535.93

Total Credits + \$8,126.42

Total Debits - \$3,100.00

Closing Balance + \$5,562.35

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 %

TRANSACTIONS

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/19	STATEMENT OPENING BALANCE			535.93
25/03/19	Deposit Online 2618595 Trf Westpac Diy Super		5,258.64	5,794.57
29/03/19	Wotony - Dec/Jan Cred	2004		5,794.57
29/03/19	Interest Paid	0.60		5,795.17
30/04/19	Interest Paid	2.54		5,797.71

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Statement Period 31 May 2019 - 30 August 2019

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313 855

Opening Balance + \$5,562.35

Total Credits + \$4,764.78

Total Debits - \$8,000.00

Closing Balance + \$2,327.13

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0	Over \$9999	Over \$49999	Over \$99999
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 \$99999	Over \$49999	Over \$99999	Over \$99999
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 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/19	STATEMENT OPENING BALANCE			5,562.35
28/06/19	Interest Paid		1.91	5,564.26

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