



Statement Period  
30 April 2019 - 31 July 2019

## Westpac DIY Super Working Account



MR & MRS R SHARMAN  
PO BOX 808  
SANDGATE QLD 4017

036

Account Name  
MRS JEANNIE ELIZABETH JOY  
SHARMAN & MR ROBERT NEVILLE  
SHARMAN THE TRUSTEE FOR THE  
JEANBERT SUPER FUND

Customer ID  
2937 0230 SHARMAN, JEANNIE  
ELIZABETH JOY  
6505 8713 SHARMAN, ROBERT  
NEVILLE

BSB  
034-272

Account Number  
233 487

Opening Balance	+ \$661.93
Total Credits	+ \$36,941.20
Total Debits	- \$37,061.86
Closing Balance	+ \$541.27

### 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	0.25 %	0.25 %	0.25 %	0.25 %
19 Jul 2019	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %
19 Jul 2019	0.10 %

### 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
30/04/19	STATEMENT OPENING BALANCE			661.93
01/05/19	Deposit Online 2507790 Pymt David Deane			
	Real Rent Payment		1,912.08	2,574.01
01/05/19	Withdrawal Online 1703210 Pymt Nd Johanse			
	Bears inv 5440	66.00		2,508.01
02/05/19	Withdrawal Online 1890606 Pymt Srw Walker			
	Srjww 1819 0315	1,100.00		1,408.01



Statement Period  
30 April 2019 - 31 July 2019

## Westpac DIY Super Working Account



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PO BOX 808  
SANDGATE QLD 4017

036

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233 487

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Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %
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01/05/19	Withdrawal Online 1703210 Pymt Nd Johanse			
	Bears inv 5440	66.00		2,508.01
02/05/19	Withdrawal Online 1890606 Pymt Srw Walker			
	Srjww 1819 0315	1,100.00		1,408.01



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
10/05/19	Payment By Authority To Onepath Life Ltd 1004449926/1Uvum	650.12		757.89
14/05/19	Withdrawal Online 1593879 Pymt Nd Johanse Bears inv 5518	66.00		691.89
14/05/19	Payment By Authority To Onepath Life Ltd 1003227650/1Uykf	176.46		515.43
22/05/19	Deposit CBA Rs super pmt		2,300.00	2,815.43
22/05/19	Withdrawal Online 7825647 Bpay Tax Office Ato Bas pmt	486.00		2,329.43
24/05/19	Withdrawal Online 1728695 Tfr Smsf Invest Loan repayment	2,000.00		329.43
31/05/19	Interest Paid		0.19	329.62
31/05/19	Payment By Authority To Cgu Insurance 106L73424701439531	101.42		228.20
03/06/19	Deposit Online 2704485 Pymt David Deane Real Rent Payment		1,527.29	1,755.49
04/06/19	Deposit CBA Js super pmt		15,000.00	16,755.49
05/06/19	Deposit CBA Rs super pmt		2,300.00	19,055.49
05/06/19	Withdrawal Online 1245373 Tfr Smsf Invest	16,000.00		3,055.49
11/06/19	Payment By Authority To Onepath Life Ltd 1004449926/1Vliy	507.52		2,547.97
13/06/19	Withdrawal Online 1121930 Pymt Nd Johanse Bears inv 5612	66.00		2,481.97
14/06/19	Payment By Authority To Onepath Life Ltd 1003227650/1Vs2d	176.46		2,305.51
21/06/19	Deposit CBA Js super pmt		10,000.00	12,305.51
24/06/19	Withdrawal Online 1505584 Tfr Smsf Invest Loan repayment	2,500.00		9,805.51
24/06/19	Withdrawal Online 1828604 Tfr Smsf Invest	8,000.00		1,805.51
24/06/19	Withdrawal Online 2405141 Bpay Unitywater Unitywater Account	712.06		1,093.45
28/06/19	Interest Paid		0.70	1,094.15
01/07/19	Deposit Online 2702552 Pymt David Deane Real Rent Payment		1,700.64 ✓	2,794.79
01/07/19	Payment By Authority To Cgu Insurance 106L73424701439630	101.42 ✓		2,693.37
02/07/19	Deposit CBA Rs super pmt		1,100.00 ✓	3,793.37
02/07/19	Withdrawal Online 2929150 Bpay Tax Office Ato Payginstalment	1,501.00 ✓		2,292.37
10/07/19	Withdrawal Online 1662818 Pymt Nd Johanse Bears inv 5677	66.00 ✓		2,226.37

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
10/07/19	Payment By Authority To Onepath Life Ltd 1004449926/1Wbcl	507.52 ✓		1,718.85
16/07/19	Payment By Authority To Onepath Life Ltd 1003227650/1Wjrq	176.46 ✓		1,542.39
23/07/19	Deposit CBA Rs super pmt		1,100.00	2,642.39
24/07/19	Withdrawal Online 1529469 Tfr Smsf Invest Loan repayment	2,000.00		642.39
31/07/19	Interest Paid		0.30	642.69
31/07/19	Payment By Authority To Cgu Insurance 106L73424701439731	101.42		541.27
31/07/19	<b>CLOSING BALANCE</b>			<b>541.27</b>

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**TRANSACTION FEE SUMMARY**

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-272 23-3487

Transaction fee(s) period 01 APR 2019 to 30 JUN 2019

Total \$0.00
-----------------

**ANNUAL INFORMATION  
FOR THE PERIOD 1 JULY 2018 TO 30 JUNE 2019****For account: 4272/233487**

Total interest credited

\$6.16

These details are provided for your records and taxation purposes



## MORE INFORMATION

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.

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**THANK YOU FOR BANKING WITH WESTPAC**

# Frauded Account

Debit

\$24493.77.

Credit

\$22166.

Difference

\$2327.77.



Statement Period  
31 July 2019 - 31 October 2019

**Westpac DIY Super Working Account**

MR & MRS R SHARMAN  
PO BOX 808  
SANDGATE QLD 4017

Account Name  
MRS JEANNIE ELIZABETH JOY  
SHARMAN & MR ROBERT NEVILLE  
SHARMAN THE TRUSTEE FOR THE  
JEANBERT SUPER FUND

Customer ID  
2937 0230 SHARMAN, JEANNIE  
ELIZABETH JOY  
6505 8713 SHARMAN, ROBERT  
NEVILLE

BSB  
034-272

Account Number  
233 487

Opening Balance	+ \$541.27
Total Credits	+ \$20,981.57
Total Debits	- \$21,131.86
Closing Balance	+ \$390.98

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
19 Jul 2019	0.10 %	0.10 %	0.10 %	0.10 %
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %

  

Effective Date	Over \$499999
19 Jul 2019	0.10 %
24 Oct 2019	0.05 %

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/19	STATEMENT OPENING BALANCE			541.27
01/08/19	Deposit Online 2604711 Pymt David Deane Real Rent Payment		2,517.61	3,058.88
02/08/19	Withdrawal Online 3322767 Bpay Mbrc Payme Mbrc rates	815.05		2,243.83
07/08/19	Withdrawal Online 1010240 Pymt Nd Johanse Bears inv 5764	66.00		2,177.83





## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
12/08/19	Payment By Authority To Onepath Life Ltd 1004449926/1Xqji	507.52		1,670.31
14/08/19	Payment By Authority To Onepath Life Ltd 1003227650/1Xxcf	176.46		1,493.85
20/08/19	Deposit CBA Rs super pmt		2,000.00	3,493.85
26/08/19	Withdrawal Online 1429134 Tfr Smsf Invest Loan repayment	2,000.00		1,493.85
30/08/19	Interest Paid		0.17	1,494.02
02/09/19	Deposit Online 2501409 Pymt David Deane Real Rent Payment		1,933.99	3,428.01
02/09/19	Payment By Authority To Cgu Insurance 106L73424701439831	101.42		3,326.59
06/09/19	Withdrawal Online 1875575 Pymt Nd Johanse Bears inv 5842	66.00		3,260.59
10/09/19	Payment By Authority To Onepath Life Ltd 1004449926/1Yebk	507.52		2,753.07
16/09/19	Payment By Authority To Onepath Life Ltd 1003227650/1Ymgv	176.46		2,576.61
18/09/19	Withdrawal Online 6109023 Bpay Unitywater Unitywater account	648.56		1,928.05
24/09/19	Withdrawal Online 1571285 Tfr Smsf Invest Loan repayment	1,750.00		178.05
30/09/19	Interest Paid		0.17	178.22
30/09/19	Payment By Authority To Cgu Insurance 106L73424701439930	101.42		76.80
01/10/19	Deposit Online 2701282 Pymt David Dean Rent Payment		1,829.49	1,906.29
03/10/19	Withdrawal Online 1885449 Pymt Nd Johanse Sharman inv 5909	66.00		1,840.29
10/10/19	Payment By Authority To Onepath Life Ltd 1004449926/1Z5C7	507.52		1,332.77
15/10/19	Deposit CBA Rs super pmt		2,100.00	3,432.77
15/10/19	Withdrawal-Osko Payment 1188294 Z Sharman Blank	500.00		2,932.77
15/10/19	Withdrawal-Osko Payment 1276195 Z Sharman	1,000.00		1,932.77
15/10/19	Withdrawal-Osko Payment 1389619 Z Sharman	1,000.00		932.77
15/10/19	Withdrawal Online 4358870 Bpay Tax Office Ato Payg	733.00		199.77





## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
15/10/19	Payment By Authority To Onepath Life Ltd 1003227650/1Z9lc	176.46		23.31
16/10/19	Deposit Online 2061510 Tfr From Flexi Loan		1,000.00	1,023.31
16/10/19	Withdrawal-Osko Payment 1075117 Z Sharman	1,000.00		23.31
17/10/19	Deposit Online 2656049 Tfr From Flexi Loan		6,500.00	6,523.31
17/10/19	Withdrawal-Osko Payment 1094632 Sharman Zacherie William	3,000.00		3,523.31
17/10/19	Withdrawal Mobile 1663609 Pymt Zacherie W	3,500.00		23.31
18/10/19	Transfer Deposit At Toombul QLD		0.02	23.33
18/10/19	Deposit Toombul QLD		1,000.00	1,023.33
18/10/19	Deposit CBA Rs super pmt		2,100.00	3,123.33
24/10/19	Withdrawal Online 1507130 Tfr Smsf Invest Loan repayment	1,750.00		1,373.33
25/10/19	Withdrawal Online 1062089 Pymt Nd Johanse Sharman inv 5979	66.00		1,307.33
25/10/19	Withdrawal Online 3438852 Bpay Mbrc Payme Mbrc rates	815.05		492.28
31/10/19	Interest Paid		0.12	492.40
31/10/19	Payment By Authority To Cgu Insurance 106L73424701439A31	101.42		390.98
31/10/19	<b>CLOSING BALANCE</b>			<b>390.98</b>

## CONVENIENCE AT YOUR FINGERTIPS

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## TRANSACTION FEE SUMMARY

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Fee(s) charged to account 034-272 23-3487

Transaction fee(s) period 01 JUL 2019 to 30 SEP 2019

Total \$0.00
-----------------



## MORE INFORMATION

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**THANK YOU FOR BANKING WITH WESTPAC**



Statement Period  
31 October 2019 - 31 January 2020

**Westpac DIY Super Working Account**



MR & MRS R SHARMAN  
PO BOX 808  
SANDGATE QLD 4017

036

Account Name  
MRS JEANNIE ELIZABETH JOY  
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2937 0230 SHARMAN, JEANNIE  
ELIZABETH JOY  
6505 8713 SHARMAN, ROBERT  
NEVILLE

BSB  
034-272

Account Number  
233 487

Opening Balance	+ \$390.98
Total Credits	+ \$27,708.07
Total Debits	- \$27,939.07
Closing Balance	+ \$159.98

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
24 Oct 2019	0.05 %			

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>31/10/19</b>	<b>STATEMENT OPENING BALANCE</b>			<b>390.98</b>
01/11/19	Deposit Online 2807973 Pymt David Dean Rent Payment		1,847.86	2,238.84
04/11/19	Deposit Online 2161455 Tfr From Flexi Loan		466.00	2,704.84
04/11/19	Deposit Online 2434805 Tfr From Flexi Loan		1,000.00	3,704.84
04/11/19	Deposit Online 2569539 Tfr From Flexi Loan		1,000.00	4,704.84
04/11/19	Withdrawal-Osko Payment 1168404 Sharman Zacherie William	470.00		4,234.84
04/11/19	Withdrawal-Osko Payment 1375740 Z Sharman	2,000.00		2,234.84

S007473 / M004452 / 032 / CN4CNDPW



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
04/11/19	Withdrawal-Osko Payment 1433372 Sharman Zacherie William	1,000.00		1,234.84
04/11/19	Withdrawal-Osko Payment 1504894 Z Sharman	230.00		1,004.84
04/11/19	Withdrawal-Osko Payment 1578586 Z Sharman	1,000.00		4.84
12/11/19	Deposit CBA Rs super pmt		2,100.00	2,104.84
12/11/19	Payment By Authority To Onepath Life Ltd 1004449926/1Zvih	507.52		1,597.32
14/11/19	Payment By Authority To Onepath Life Ltd 1003227650/1a09I	176.46		1,420.86
22/11/19	Reversal Of Debit Transaction On 070546 D Fraud Refund		11,200.00	12,620.86
25/11/19	Withdrawal Online 1658631 Tfr Smsf Invest Loan repayment	1,750.00		10,870.86
25/11/19	Withdrawal Online 1677967 Tfr Flexi Loan	9,793.77		1,077.09
29/11/19	Interest Paid		0.08	1,077.17
02/12/19	Deposit Online 2719995 Pymt David Dean Rent Payment		2,086.40	3,163.57
02/12/19	Payment By Authority To Cgu Insurance 106L73424701439B30	101.42		3,062.15
04/12/19	Deposit CBA Rs super pmt Dec		2,100.00	5,162.15
04/12/19	Withdrawal-Osko Payment 1921583 R J Sharman Bears inv 6053	66.00		5,096.15
04/12/19	Withdrawal Online 1902547 Pymt Nd Johanse Bears inv 6120	66.00		5,030.15
04/12/19	Withdrawal Online 1944371 Pymt Nd Johanse Bears inv 6166	66.00		4,964.15
10/12/19	Payment By Authority To Onepath Life Ltd 1004449926/1afdl	507.52		4,456.63
11/12/19	Deposit Jeannie Sharman Js pers super cont		3,500.00	7,956.63
12/12/19	Withdrawal-Osko Payment 1148810 Xact Accounting Xact Accounting	4,774.00		3,182.63
16/12/19	Payment By Authority To Onepath Life Ltd 1003227650/1aowc	176.46		3,006.17
19/12/19	Withdrawal Mobile 1535653 Pymt Nd Johanse Bears inv 6227	66.00		2,940.17
24/12/19	Withdrawal Online 1481783 Tfr Smsf Invest Loan repayment	1,750.00		1,190.17
31/12/19	Interest Paid		0.13	1,190.30

S007473 / M004452 / 032 / CN4CNCPW

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/19	Deposit Online 2809101 Pymt David Dean Rent Payment		1,890.04	3,080.34
31/12/19	Payment By Authority To Cgu Insurance 106L73424701439C31	101.42		2,978.92
02/01/20	Deposit Online 2800497 Pymt David Dean Rent Payment		517.48	3,496.40
03/01/20	Withdrawal Online 4379478 Bpay Unitywater Unitywater	669.10		2,827.30
10/01/20	Payment By Authority To Onepath Life Ltd 1004449926/1bwca	507.52		2,319.78
14/01/20	Payment By Authority To Onepath Life Ltd 1003227650/1bzyy	176.46		2,143.32
17/01/20	Withdrawal Online 1545972 Pymt Nd Johanse Bears inv 6294	66.00		2,077.32
24/01/20	Withdrawal Online 1456612 Tfr Smsf Invest Loan repayment	1,750.00		327.32
30/01/20	Withdrawal Online 1289085 Pymt Nd Johanse Bears inv 6361	66.00		261.32
31/01/20	Interest Paid		0.08	261.40
31/01/20	Payment By Authority To Cgu Insurance 106L73424701430131	101.42		159.98
31/01/20	<b>CLOSING BALANCE</b>			<b>159.98</b>

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**TRANSACTION FEE SUMMARY**

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Fee(s) charged to account 034-272 23-3487

Transaction fee(s) period 01 OCT 2019 to 31 DEC 2019

Total \$0.00
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**Local Branch**



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**THANK YOU FOR BANKING WITH WESTPAC**



Statement Period  
31 January 2020 - 30 April 2020

**Westpac DIY Super Working Account**

MR & MRS R SHARMAN  
PO BOX 808  
SANDGATE QLD 4017

Account Name  
MRS JEANNIE ELIZABETH JOY  
SHARMAN & MR ROBERT NEVILLE  
SHARMAN THE TRUSTEE FOR THE  
JEANBERT SUPER FUND

Customer ID  
2937 0230 SHARMAN, JEANNIE  
ELIZABETH JOY  
6505 8713 SHARMAN, ROBERT  
NEVILLE

BSB  
034-272

Account Number  
233 487

Opening Balance	+ \$159.98
Total Credits	+ \$12,306.04
Total Debits	- \$10,528.65
Closing Balance	+ \$1,937.37

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

  

Effective Date	Over \$499999
24 Oct 2019	0.05 %
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
31/01/20	STATEMENT OPENING BALANCE			159.98
03/02/20	Deposit Online 2802680 Pymt David Dean Rent Payment		2,095.58	2,255.56
04/02/20	Withdrawal-Osko Payment 1758879 R J Sharman Smsf reim rates	815.05		1,440.51
11/02/20	Payment By Authority To Onepath Life Ltd 1004449926/1ck8G	507.52		932.99





## 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
12/02/20	Withdrawal Online 1904155 Pymt Nd Johanse Bears inv 6436	66.00		866.99
14/02/20	Payment By Authority To Onepath Life Ltd 1003227650/1cqpi	176.46		690.53
20/02/20	Deposit CBA Rs super pmt		2,100.00	2,790.53
20/02/20	Withdrawal Online 7944970 Bpay Asic Asic	267.00		2,523.53
24/02/20	Withdrawal Online 1539169 Tfr Smsf Invest Loan repayment	1,750.00		773.53
28/02/20	Interest Paid		0.04	773.57
02/03/20	Deposit Online 2802333 Pymt David Dean Rent Payment		1,989.06	2,762.63
02/03/20	Withdrawal Online 1826597 Pymt Nd Johanse Bears inv 6529	66.00		2,696.63
02/03/20	Payment By Authority To Cgu Insurance 106L73424701630229	141.46		2,555.17
05/03/20	Deposit CBA Rs super pmt Feb		2,100.00	4,655.17
10/03/20	Payment By Authority To Onepath Life Ltd 1004449926/1d5xc	621.96		4,033.21
12/03/20	Withdrawal Online 1966327 Pymt Nd Johanse Bears inv 6596	66.00		3,967.21
16/03/20	Payment By Authority To Onepath Life Ltd 1003227650/1ddos	208.79		3,758.42
20/03/20	Withdrawal Online 8132380 Bpay Tax Office Ato Payg	733.00		3,025.42
24/03/20	Withdrawal Online 1446989 Tfr Smsf Invest Loan repayment	1,750.00		1,275.42
25/03/20	Withdrawal Online 1948888 Pymt Nd Johanse Bears inv 6663	66.00		1,209.42
31/03/20	Interest Paid		0.09	1,209.51
31/03/20	Payment By Authority To Cgu Insurance 106L73424701630331	108.39		1,101.12
01/04/20	Deposit Online 2705763 Pymt David Dean Rent Payment		1,921.25	3,022.37
06/04/20	Withdrawal Online 2072841 Bpay Unitywater Unitywater	679.88		2,342.49
14/04/20	Deposit CBA Rs super Mar pmt		2,100.00	4,442.49
14/04/20	Payment By Authority To Onepath Life Ltd 1003227650/1dyka	208.79		4,233.70
14/04/20	Payment By Authority To Onepath Life Ltd 1004449926/1duzv	621.96		3,611.74

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**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
16/04/20	Withdrawal Online 1800911 Pymt Nd Johanse Bears inv 6731	66.00		3,545.74
24/04/20	Withdrawal Online 1441667 Tfr Smsf Invest Loan repayment	1,500.00		2,045.74
30/04/20	Interest Paid		0.02	2,045.76
30/04/20	Payment By Authority To Cgu Insurance 106L73424701630430	108.39		1,937.37
30/04/20	<b>CLOSING BALANCE</b>			<b>1,937.37</b>

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**TRANSACTION FEE SUMMARY**

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-272 23-3487

Transaction fee(s) period 01 JAN 2020 to 31 MAR 2020

Total \$0.00
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## MORE INFORMATION

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.

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## Account activity

Westpac DIY Super  
Working Account

034-272 233487

\$7,981.04

- Account details
- Statements
- Account settings
- Third party access
- Activate card


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Date ▾	Description	Debit	Credit	Balance <sup>1</sup>
1 Jul 2020	<u>WITHDRAWAL ONLINE 1779793 PYMT ND Johanse Bears inv 6967</u>	-\$66.00		\$7,981.04
30 Jun 2020	<u>PAYMENT BY AUTHORITY TO CGU INSURANCE 106L73424701630630</u>	-\$108.39		\$8,047.04
30 Jun 2020	<u>DEPOSIT JEANNIE SHARMAN SpouseContribution</u>		\$3,000.00	\$8,155.43
30 Jun 2020	<u>DEPOSIT ONLINE 2808113 PYMT David Dean RENT PAYMENT</u>		\$2,095.58	\$5,155.43
30 Jun 2020	<u>INTEREST PAID</u>		\$0.04	\$3,059.85
29 Jun 2020	<u>WITHDRAWAL-OSKO PAYMENT 1937205 BMT Tax Depreciation Pty Ltd BMT Tax Depreciation 707759007</u>	-\$1,100.00		\$3,059.81
24 Jun 2020	<u>WITHDRAWAL ONLINE 1416547 TFR SMSF Invest Loan repayment</u>	-\$1,750.00		\$4,159.81
16 Jun 2020	<u>PAYMENT BY AUTHORITY TO OnePath Life Ltd 1003227650/1fbTU</u>	-\$208.79		\$5,909.81
16 Jun 2020	<u>WITHDRAWAL ONLINE 4387691 BPAY UNITYWATER Unitywater</u>	-\$602.73		\$6,118.60
10 Jun 2020	<u>PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004449926/1fvYs</u>	-\$621.96		\$6,721.33
9 Jun 2020	<u>DEPOSIT CBA RS super May pmt</u>		\$2,100.00	\$7,343.29
9 Jun 2020	<u>DEPOSIT CBA RS super June pmt</u>		\$1,900.00	\$5,243.29
3 Jun 2020	<u>WITHDRAWAL ONLINE 1907368 PYMT ND Johanse Bears inv 6891</u>	-\$66.00		\$3,343.29
1 Jun 2020	<u>PAYMENT BY AUTHORITY TO CGU INSURANCE 106L73424701630531</u>	-\$108.39		\$3,409.29
1 Jun 2020	<u>DEPOSIT ONLINE 2806305 PYMT David Dean RENT PAYMENT</u>		\$2,095.57	\$3,517.68
29 May 2020	<u>INTEREST PAID</u>		\$0.02	\$1,422.11
25 May 2020	<u>WITHDRAWAL ONLINE 1394157 TFR SMSF Invest Loan repayment</u>	-\$1,750.00		\$1,422.09
14 May 2020	<u>PAYMENT BY AUTHORITY TO OnePath Life Ltd 1003227650/1enpc</u>	-\$208.79		\$3,172.09
12 May 2020	<u>PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004449926/1eiDL</u>	-\$621.96		\$3,380.88
7 May 2020	<u>WITHDRAWAL ONLINE 1084582 TFR SMSF Invest Extra loan repayme</u>	-\$250.00		\$4,002.84

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Date	Description	Debit	Credit	Balance <sup>1</sup>
7 May 2020	<u>WITHDRAWAL ONLINE 1065257 PYMT ND Johanse Bears inv 6808</u>	-\$66.00		\$4,252.84
6 May 2020	<u>WITHDRAWAL ONLINE 3349427 BPAY MBRC PAYME MBRC rates</u>	-\$815.05		\$4,318.84
6 May 2020	<u>WITHDRAWAL-OSKO PAYMENT 1348034 Xact Accounting Xact accounting audit Xact inv 6990</u>	-\$495.00		\$5,133.89
6 May 2020	<u>DEPOSIT CBA RS super pmt April</u>		\$2,100.00	\$5,628.89
1 May 2020	<u>DEPOSIT ONLINE 2702556 PYMT David Dean RENT PAYMENT</u>		\$1,591.52	\$3,528.89
30 Apr 2020	<u>PAYMENT BY AUTHORITY TO CGU INSURANCE 106L73424701630430</u>	-\$108.39		\$1,937.37
30 Apr 2020	<u>INTEREST PAID</u>		\$0.02	\$2,045.76
24 Apr 2020	<u>WITHDRAWAL ONLINE 1441667 TFR SMSF Invest Loan repayment</u>	-\$1,500.00		\$2,045.74
16 Apr 2020	<u>WITHDRAWAL ONLINE 1800911 PYMT ND Johanse Bears inv 6731</u>	-\$66.00		\$3,545.74
14 Apr 2020	<u>PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004449926/1duzv</u>	-\$621.96		\$3,611.74
14 Apr 2020	<u>PAYMENT BY AUTHORITY TO OnePath Life Ltd 1003227650/1dyKA</u>	-\$208.79		\$4,233.70
14 Apr 2020	<u>DEPOSIT CBA RS super Mar pmt</u>		\$2,100.00	\$4,442.49
6 Apr 2020	<u>WITHDRAWAL ONLINE 2072841 BPAY UNITYWATER Unitywater</u>	-\$679.88		\$2,342.49
1 Apr 2020	<u>DEPOSIT ONLINE 2705763 PYMT David Dean RENT PAYMENT</u>		\$1,921.25	\$3,022.37
31 Mar 2020	<u>PAYMENT BY AUTHORITY TO CGU INSURANCE 106L73424701630331</u>	-\$108.39		\$1,101.12
31 Mar 2020	<u>INTEREST PAID</u>		\$0.09	\$1,209.51
25 Mar 2020	<u>WITHDRAWAL ONLINE 1948888 PYMT ND Johanse Bears inv 6663</u>	-\$66.00		\$1,209.42
24 Mar 2020	<u>WITHDRAWAL ONLINE 1446989 TFR SMSF Invest Loan repayment</u>	-\$1,750.00		\$1,275.42
20 Mar 2020	<u>WITHDRAWAL ONLINE 8132380 BPAY TAX OFFICE ATO PAYG</u>	-\$733.00		\$3,025.42
16 Mar 2020	<u>PAYMENT BY AUTHORITY TO OnePath Life Ltd 1003227650/1dDOS</u>	-\$208.79		\$3,758.42
12 Mar 2020	<u>WITHDRAWAL ONLINE 1996327 PYMT ND Johanse Bears inv 6596</u>	-\$66.00		\$3,967.21
10 Mar 2020	<u>PAYMENT BY AUTHORITY TO OnePath Life Ltd 1004449926/1d5xc</u>	-\$621.96		\$4,033.21
5 Mar 2020	<u>DEPOSIT CBA RS super pmt Feb</u>		\$2,100.00	\$4,655.17
2 Mar 2020	<u>PAYMENT BY AUTHORITY TO CGU INSURANCE 106L73424701630229</u>	-\$141.46		\$2,555.17
2 Mar 2020	<u>WITHDRAWAL ONLINE 1826597 PYMT ND Johanse Bears inv 6529</u>	-\$66.00		\$2,696.63
2 Mar 2020	<u>DEPOSIT ONLINE 2802333 PYMT David Dean RENT PAYMENT</u>		\$1,989.06	\$2,762.63
28 Feb 2020	<u>INTEREST PAID</u>		\$0.04	\$773.57
24 Feb 2020	<u>WITHDRAWAL ONLINE 1539169 TFR SMSF Invest Loan repayment</u>	-\$1,750.00		\$773.53
20 Feb 2020	<u>WITHDRAWAL ONLINE 7944970 BPAY ASIC ASIC</u>	-\$267.00		\$2,523.53
20 Feb 2020	<u>DEPOSIT CBA RS super pmt</u>		\$2,100.00	\$2,790.53
14 Feb 2020	<u>PAYMENT BY AUTHORITY TO OnePath Life Ltd 1003227650/1dOP</u>	-\$178.46		\$690.53

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