

Statement Period  
30 September 2022 - 30 December 2022

## Westpac Self Super Online

Account Name  
MR JOHN VICTOR BARNETT & MRS  
KATHRYN BETH EGGLETON ATF  
BARNETT SUPERANNUATION FUND  
MAXI DIRECTCustomer ID  
0081 2526 BARNETT, JOHN VICTOR  
2051 6419 EGGLETON, KATHRYN  
BETHBSB Account Number  
034-115 234 128

Opening Balance	+ \$379,316.96
Total Credits	+ \$284.72
Total Debits	- \$300,618.98
Closing Balance	+ \$78,982.70

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	Over
	\$0
20 Sep 2022	1.00 %

## 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
30/09/22	STATEMENT OPENING BALANCE			379,316.96
05/10/22	Withdrawal/Cheque 747732	250,000.00		129,316.96
11/10/22	Withdrawal Online 1336333 Tfr Westpac Cho			
	Fy23 Interim fee	572.00		128,744.96
14/10/22	Withdrawal/Cheque 748137	40,000.00		88,744.96
24/10/22	Withdrawal Online 1382388 Tfr Westpac Cho			
	Pension	2,527.85		86,217.11
31/10/22	Interest Paid		124.64	86,341.75
01/11/22	Transaction Fee	10.00		86,331.75
21/11/22	Deposit Business Banking Debit fee refund		21.88	86,353.63
22/11/22	Withdrawal Online 1630626 Tfr Westpac Cho			
	Pension	2,600.51		83,753.12
30/11/22	Interest Paid		70.39	83,823.51
22/12/22	Withdrawal Online 1761553 Tfr Westpac Cho			
	Pension	4,908.62		78,914.89