



Statement detail

Westpac DIY Super Working Account **525248** - 31 Aug 2021 - #00046 Download statement PDF

Statement date : 31 Aug 2021

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Westpac DIY Super Working Account

THE DIRECTOR (036-122/6122)
ACCOUNT NO.
52-5248

*

BUNBURY WA

ACCOUNT NAME
WOODVIEW SMSF PTY LTD
ATF GC & CM BISHOP SUPERANNUATION FUND

CUSTOMER NUMBER
39073328 WOODVIEW SMSF PTY LTD

ACCOUNT ENQUIRIES
Call Westpac Telephone Banking
8am - 8pm 7 days
132 032 within Australia
+61 2 9293 9270 if calling from overseas

* ACCOUNT SUMMARY *

OPENING BALANCE	TOTAL CREDITS	TOTAL DEBITS	CLOSING BALANCE
+ \$212604.64	\$4.83	\$20509.30	+ \$192100.17

DETAILS OF YOUR ACCOUNT
FROM LAST STATEMENT DATED 31 MAY 2021 TO 31 AUG 2021

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
2021	STATEMENT OPENING BALANCE			212604.64
01JUN	WITHDRAWAL ONLINE 1535805 PYMT CM WILLIAM westpac super fund	20000.00		192604.64
30JUN	INTEREST PAID		1.58	192606.22 ✓ 604
07JUL	WITHDRAWAL ONLINE 9106973 BPAY CARTER WOOD Carter woodgate	509.30 ³⁶⁴⁰²		192096.92
30JUL	INTEREST PAID		1.57	192098.49
31AUG	INTEREST PAID		1.68	192100.17
31AUG	CLOSING BALANCE			192100.17

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Westpac DIY Super Working Account 525248 - 30 Nov 2021 - #00047

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Westpac DIY Super Working Account

THE DIRECTOR (036-122/6122)
ACCOUNT NO.
52-5248

BUNBURY WA

ACCOUNT NAME
WOODVIEW SMSF PTY LTD
ATF GC & CM BISHOP SUPERANNUATION FUND

CUSTOMER NUMBER
39073328 WOODVIEW SMSF PTY LTD

ACCOUNT ENQUIRIES
Call Westpac Telephone Banking
8am - 8pm 7 days
132 032 within Australia
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* ACCOUNT SUMMARY *

OPENING BALANCE	TOTAL CREDITS	TOTAL DEBITS	CLOSING BALANCE
+ \$192100.17	\$4.76	\$1060.00	+ \$191044.93

DETAILS OF YOUR ACCOUNT
FROM LAST STATEMENT DATED 31 AUG 2021 TO 30 NOV 2021

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
2021	STATEMENT OPENING BALANCE			192100.17
30SEP	INTEREST PAID	0.50/248	1.57	192101.74
29OCT	INTEREST PAID	"	1.52	192103.26
15NOV	PAYMENT BY AUTHORITY TO Matrix Planning MPS 1510255	1060.00 309		191043.26
30NOV	INTEREST PAID	0.50/248	1.67	191044.93
30NOV	CLOSING BALANCE			191044.93

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Westpac DIY Super Working Account 525248 - 28 Feb 2022 - #00048

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Westpac DIY Super Working Account

THE DIRECTOR (036-122/6122)
ACCOUNT NO.
52-5248

*

BUNBURY WA

ACCOUNT NAME
WOODVIEW SMSF PTY LTD
ATF GC & CM BISHOP SUPERANNUATION FUND

CUSTOMER NUMBER
39073328 WOODVIEW SMSF PTY LTD

ACCOUNT ENQUIRIES
Call Westpac Telephone Banking
8am - 8pm 7 days
132 032 within Australia
+61 2 9155 7700 if calling from overseas

* ACCOUNT SUMMARY *

OPENING BALANCE	TOTAL CREDITS	TOTAL DEBITS	CLOSING BALANCE
+ \$191044.93	\$218311.29	\$13180.00	+ \$396176.22

DETAILS OF YOUR ACCOUNT
FROM LAST STATEMENT DATED 30 NOV 2021 TO 28 FEB 2022

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
2021	STATEMENT OPENING BALANCE			191044.93
06DEC	WITHDRAWAL-OSKO PAYMENT 1979012 CM WILLIAMSON +55 & RETIRED super to +55 super	10000.00	416.	181044.93
07DEC	TRANSFER DEPOSIT AT BUNBURY WA	906	218301.90	399346.83
15DEC	PAYMENT BY AUTHORITY TO Matrix Planning MPS 1510255	1060.00	309	398286.83
31DEC	INTEREST PAID	230/458	2.98	398289.81
2022				

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17JAN PAYMENT BY AUTHORITY TO			
Matrix Planning			
MPS 1510255	1060.00	309	397229.81
31JAN INTEREST PAID		3.37	397233.18
		250	

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Westpac DIY Super Working Account

036-122 52-5248

DETAILS OF YOUR ACCOUNT
FROM LAST STATEMENT DATED 30 NOV 2021 TO 28 FEB 2022

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
15FEB	PAYMENT BY AUTHORITY TO			
	Matrix Planning			
	MPS 1510255	1060.00	309	396173.18
28FEB	INTEREST PAID		3.04	396176.22
28FEB	CLOSING BALANCE		250	396176.22

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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 9155 7700 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.

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



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Westpac DIY Super Working Account 525248 - 31 May 2022 - #00049

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Westpac DIY Super Working Account

THE DIRECTOR (036-122/6122)
ACCOUNT NO.
52-5248

*

BUNBURY WA

ACCOUNT NAME

WOODVIEW SMSF PTY LTD
ATF GC & CM BISHOP SUPERANNUATION FUND

CUSTOMER NUMBER

39073328 WOODVIEW SMSF PTY LTD

ACCOUNT ENQUIRIES

Call Westpac Telephone Banking
8am - 8pm 7 days
132 032 within Australia
+61 2 9155 7700 if calling from overseas

* ACCOUNT SUMMARY *

OPENING BALANCE	TOTAL CREDITS	TOTAL DEBITS	CLOSING BALANCE
+ \$396176.22	\$9.93	\$3180.00	+ \$393006.15

DETAILS OF YOUR ACCOUNT

FROM LAST STATEMENT DATED 28 FEB 2022 TO 31 MAY 2022

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
2022	STATEMENT OPENING BALANCE			396176.22
15MAR	PAYMENT BY AUTHORITY TO Matrix Planning MPS 1510255	1060.00	309	395116.22
31MAR	INTEREST PAID	280	3.35	395119.57
19APR	PAYMENT BY AUTHORITY TO Matrix Planning MPS 1510255	1060.00	309	394059.57
29APR	INTEREST PAID	280	3.13	394062.70
16MAY	PAYMENT BY AUTHORITY TO Matrix Planning MPS 1510255	1060.00	309	393002.70

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31MAY INTEREST PAID	3.45	393006.15
31MAY CLOSING BALANCE		393006.15

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Westpac DIY Super Working Account

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Statement detail

Westpac DIY Super Working Account 525248 - 31 Aug 2022 - #00050

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Westpac DIY Super Working Account

THE DIRECTOR (036-122/6122)
ACCOUNT NO.
52-5248

BUNBURY WA

ACCOUNT NAME
WOODVIEW SMSF PTY LTD
ATF GC & CM BISHOP SUPERANNUATION FUND

CUSTOMER NUMBER
39073328 WOODVIEW SMSF PTY LTD

ACCOUNT ENQUIRIES
Call Westpac Telephone Banking
8am - 8pm 7 days
132 032 within Australia
+61 2 9155 7700 if calling from overseas

* ACCOUNT SUMMARY *

OPENING BALANCE	TOTAL CREDITS	TOTAL DEBITS	CLOSING BALANCE
+ \$393006.15	\$2795.71	\$47385.60	+ \$348416.26

DETAILS OF YOUR ACCOUNT
FROM LAST STATEMENT DATED 31 MAY 2022 TO 31 AUG 2022

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
2022	STATEMENT OPENING BALANCE			393006.15
15JUN	PAYMENT BY AUTHORITY TO Matrix Planning MPS 1510255	1060.00	309	391946.15
21JUN	WITHDRAWAL-OSKO PAYMENT 1841276 CM WILLIAMSON +55 & RETIRED super pension 20/21 bulk super pension 20/21 bulk	30000.00	410	361946.15
30JUN	INTEREST PAID	250	3.15	361949.30
12JUL	WITHDRAWAL ONLINE 8657687 BPAY CARTER WOO			

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