



Statement Period  
31 January 2023 - 10 March 2023

**Westpac Self Super Online**



M/S M A STEINER  
54 BLUE HILLS DR  
BUNYA QLD 4055

036

Account Name  
MRS MICHI-ANN MARY STEINER & MR  
LEO JOHN STEINER ATF STEINER  
SUPERANNUATION FUND

Customer ID  
5662 6811 STEINER, MICHI-ANN  
MARY  
1189 9272 STEINER, LEO JOHN

BSB Account Number  
034-059 312 856

Opening Balance	+ \$4,047.47
Total Credits	+ \$1,919.96
Total Debits	- \$5,967.43
Closing Balance	\$0.00

**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
31/01/23	STATEMENT OPENING BALANCE			4,047.47
03/02/23	Deposit Superchoice P/L Pc300123-100530576		957.60	5,005.07
27/02/23	Withdrawal Online 1096740 Tfr Westpac Cho Qtr Act Statement	1,296.00		3,709.07
28/02/23	Interest Paid		3.72	3,712.79
09/03/23	Deposit Superchoice P/L Pc030323-153999046		957.60	4,670.39
10/03/23	Interest Paid		1.04	4,671.43
10/03/23	Withdrawal Online 1866269 Tfr Westpac Cho transfer to Boq	4,670.00		1.43
10/03/23	Withdrawal Cash Aspley QLD	1.43		0.00
10/03/23	CLOSING BALANCE			0.00

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

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## Westpac Self Super Online

034-059 31-2856

DETAILS OF YOUR ACCOUNT  
 FROM LAST STATEMENT DATED 29 JUL 2022 TO 31 JAN 2023

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
31OCT	INTEREST PAID		2.63	2593.21
07NOV	DEPOSIT SuperChoice P/L PC011122-106709826		947.64	3540.85
21NOV	DEPOSIT Business Banking Debit fee refund		41.35	3582.20
30NOV	INTEREST PAID		2.73	3584.93
23DEC	DEPOSIT SuperChoice P/L PC191222-193165034		1147.13	4732.06
30DEC 2023	INTEREST PAID		3.16	4735.22
10JAN	DEPOSIT SuperChoice P/L PC040123-194680272		957.60	5692.82
30JAN	WITHDRAWAL ONLINE 1089078 TFR Westpac Cho tax return	1650.00		4042.82
31JAN	INTEREST PAID		4.65	4047.47
31JAN	CLOSING BALANCE			4047.47

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Westpac Banking Corporation ABN 33 007 457 141.

Duplicate Statement

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Westpac Self Super Online

M/S M A STEINER  
54 BLUE HILLS DR  
BUNYA QLD 4055

(034-059/4059)  
ACCOUNT NO.  
31-2856

\*

KIPPA RING QLD

ACCOUNT NAME

MRS MICHI-ANN MARY STEINER & MR LEO JOHN STEINER  
ATF STEINER SUPERANNUATION FUND

CUSTOMER NUMBER

56626811 STEINER, MICHI-ANN MARY  
11899272 STEINER, LEO JOHN

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
+ \$1695.28	\$5573.19	\$3221.00	+ \$4047.47

DETAILS OF YOUR ACCOUNT

FROM LAST STATEMENT DATED 29 JUL 2022 TO 31 JAN 2023

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
2022	STATEMENT OPENING BALANCE			1695.28
09AUG	DEPOSIT SuperChoice P/L PC030822-182535356		758.10	2453.38
22AUG	WITHDRAWAL ONLINE 1507240 TFR Westpac Cho S/fund statement	275.00		2178.38
31AUG	INTEREST PAID		0.88	2179.26
26SEP	DEPOSIT SuperChoice P/L PC190922-150878589		947.63	3126.89
30SEP	INTEREST PAID		1.59	3128.48
25OCT	DEPOSIT SuperChoice P/L PC191022-197641007		758.10	3886.58
27OCT	WITHDRAWAL ONLINE 1551812 TFR Westpac Cho Activity statement	1296.00		2590.58

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**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
19/04/22	Deposit Superchoice P/L Pc110422-182035991		1,160.00	1,986.31
29/04/22	Interest Paid		0.05	1,986.36
20/05/22	Deposit Superchoice P/L Pc160522-110057482		1,160.00	3,146.36
23/05/22	Withdrawal Online 1680913 Tfr Westpac Cho pay Tax	275.00		2,871.36
31/05/22	Interest Paid		0.15	2,871.51
08/06/22	Withdrawal Online 1789916 Tfr Westpac Cho pay tax act	2,700.00		171.51
17/06/22	Deposit Superchoice P/L Pc140622-108628679		1,121.50	1,293.01
20/06/22	Withdrawal Online 1819171 Tfr Westpac Cho S/fundaudit Shield	320.00		973.01
30/06/22	Interest Paid		0.10	973.11
05/07/22	Deposit Superchoice P/L Pc290622-193239008		722.00	1,695.11
29/07/22	Interest Paid		0.17	1,695.28
29/07/22	<b>CLOSING BALANCE</b>			<b>1,695.28</b>

**CONVENIENCE AT YOUR FINGERTIPS**

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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 034-059 31-2856

Transaction fee(s) period 01 JAN 2022 to 31 JAN 2022

Total \$0.00
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No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 FEB 2022 to 28 FEB 2022

Total \$0.00
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No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.