



Statement Period  
31 October 2019 - 31 January 2020

## Westpac DIY Super Savings Account

Account Name  
PR SUPERFUND NOMINEES PTY LTD  
ATF PR SUPERANNUATION FUND

Customer ID  
6605 5735 PR SUPERFUND  
NOMINEES PTY LTD

BSB Account Number  
033-686 471 368

Opening Balance	+ \$89,554.50
Total Credits	+ \$7,310.05
Total Debits	- \$900.00
Closing Balance	+ \$95,964.55

### 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	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
24 Oct 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
<b>31/10/19</b>	<b>STATEMENT OPENING BALANCE</b>			<b>89,554.50</b>
05/11/19	Deposit Bank Of QLD Amit Loan Re Pmt		108.00	89,662.50
06/11/19	Deposit Superchoice P/L Pc06C002-5608261		493.61	90,156.11
06/11/19	Deposit Superchoice P/L Pc06C002-5639416		781.97	90,938.08
07/11/19	Deposit Megha Thakur Car		300.00	91,238.08
11/11/19	Deposit Bank Of QLD Harish Loan Re Pmt		200.00	91,438.08
12/11/19	Deposit Bank Of QLD Amit Loan Re Pmt		108.00	91,546.08
15/11/19	Deposit Superchoice P/L Pc06C003-5687309		676.00	92,222.08
18/11/19	Withdrawal Online 1282649 Tfr Westpac Diy	900.00		91,322.08
19/11/19	Deposit Bank Of QLD Amit Loan Re Pmt		108.00	91,430.08
21/11/19	Deposit Megha Thakur Car		150.00	91,580.08
25/11/19	Deposit Bank Of QLD Harish Loan Re Pmt		200.00	91,780.08
26/11/19	Deposit Bank Of QLD Amit Loan Re Pmt		108.00	91,888.08
29/11/19	Interest Paid		7.24	91,895.32



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
03/12/19	Deposit Bank Of QLD Amit Loan Re Pmt		108.00	92,003.32
09/12/19	Deposit Bank Of QLD Harish Loan Re Pmt		200.00	92,203.32
10/12/19	Deposit Bank Of QLD Amit Loan Re Pmt		108.00	92,311.32
11/12/19	Deposit Megha Thakur Car		300.00	92,611.32
17/12/19	Deposit Bank Of QLD Amit Loan Re Pmt		108.00	92,719.32
20/12/19	Deposit Superchoice P/L Pc06C003-5708502		793.88	93,513.20
23/12/19	Deposit Bank Of QLD Harish Loan Re Pmt		200.00	93,713.20
24/12/19	Deposit Bank Of QLD Amit Loan Re Pmt		108.00	93,821.20
24/12/19	Deposit Megha Thakur Car		300.00	94,121.20
31/12/19	Interest Paid		8.13	94,129.33
31/12/19	Deposit Bank Of QLD Amit Loan Re Pmt		108.00	94,237.33
07/01/20	Deposit Bank Of QLD Amit Loan Re Pmt		108.00	94,345.33
15/01/20	Deposit Megha Thakur Car		300.00	94,645.33
16/01/20	Deposit Poonam Thakur Amit Loan re pmt		108.00	94,753.33
20/01/20	Deposit Superchoice P/L Pc06C003-5728128		787.17	95,540.50
23/01/20	Deposit Poonam Thakur Amit Loan re pmt		108.00	95,648.50
28/01/20	Deposit Poonam Thakur Harish loan re pmt		200.00	95,848.50
30/01/20	Deposit Poonam Thakur Amit Loan re pmt		108.00	95,956.50
31/01/20	Interest Paid		8.05	95,964.55
<b>31/01/20</b>	<b>CLOSING BALANCE</b>			<b>95,964.55</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 033-686 47-1368

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

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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**THANK YOU FOR BANKING WITH WESTPAC**