



Statement Period
30 April 2019 - 31 July 2019

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	+ \$76,982.21
Total Credits	+ \$21,779.52
Total Debits	- \$13,882.00
Closing Balance	+ \$84,879.73

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
14 Mar 2019	0.50 %	0.50 %	0.50 %	0.50 %
21 Jun 2019	0.30 %	0.30 %	0.30 %	0.30 %
19 Jul 2019	0.15 %	0.15 %	0.15 %	0.15 %

Effective Date	Over \$499999
14 Mar 2019	0.50 %
21 Jun 2019	0.30 %
19 Jul 2019	0.15 %

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			76,982.21
03/05/19	Deposit Megha Thakur Car		121.00	77,103.21
07/05/19	Deposit Bank Of QLD Amit Loan Re Pmt		108.00	77,211.21
10/05/19	Deposit Megha Thakur Car		242.00	77,453.21
13/05/19	Deposit Bank Of QLD Harish Loan Re Pmt		200.00	77,653.21
13/05/19	Deposit Quicksuper Quickspr2430273011		506.40	78,159.61
14/05/19	Deposit Bank Of QLD Amit Loan Re Pmt		108.00	78,267.61
21/05/19	Deposit Bank Of QLD Amit Loan Re Pmt		108.00	78,375.61
22/05/19	Deposit Superchoice P/L Pc06C002-5480248		493.61	78,869.22



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
23/05/19	Deposit Megha Thakur Car		242.00	79,111.22
27/05/19	Deposit Bank Of QLD Harish Loan Re Pmt		200.00	79,311.22
28/05/19	Deposit Bank Of QLD Amit Loan Re Pmt		108.00	79,419.22
28/05/19	Withdrawal Mobile 1086697 Tfr Westpac Diy	13,500.00		65,919.22
31/05/19	Interest Paid		32.60	65,951.82
04/06/19	Deposit Bank Of QLD Amit Loan Re Pmt		108.00	66,059.82
06/06/19	Deposit Megha Thakur Car		242.00	66,301.82
10/06/19	Deposit Bank Of QLD Harish Loan Re Pmt		200.00	66,501.82
10/06/19	Withdrawal Online 1940285 Tfr Westpac Diy	382.00		66,119.82
11/06/19	Deposit Bank Of QLD Amit Loan Re Pmt		108.00	66,227.82
14/06/19	Deposit Quicksuper Quickspr2453848326		405.12	66,632.94
18/06/19	Deposit Bank Of QLD Amit Loan Re Pmt		108.00	66,740.94
24/06/19	Deposit Bank Of QLD Harish Loan Re Pmt		200.00	66,940.94
25/06/19	Deposit Bank Of QLD Amit Loan Re Pmt		108.00	67,048.94
26/06/19	Deposit Megha Thakur Car		242.00	67,290.94
28/06/19	Interest Paid		22.93	67,313.87
02/07/19	Deposit Bank Of QLD Amit Loan Re Pmt		108.00	67,421.87
08/07/19	Deposit Bank Of QLD Harish Loan Re Pmt		200.00	67,621.87
08/07/19	Deposit Megha Thakur car		242.00	67,863.87
09/07/19	Deposit Bank Of QLD Amit Loan Re Pmt		108.00	67,971.87
16/07/19	Deposit Bank Of QLD Amit Loan Re Pmt		108.00	68,079.87
17/07/19	Deposit Quicksuper Quickspr2477056095		405.12	68,484.99
19/07/19	Deposit Megha Thakur car		242.00	68,726.99
22/07/19	Deposit Bank Of QLD Harish Loan Re Pmt		200.00	68,926.99
23/07/19	Deposit Bank Of QLD Amit Loan Re Pmt		108.00	69,034.99
24/07/19	Deposit Poonam Thakur fund refunded		13,500.00	82,534.99
25/07/19	Deposit Superchoice P/L Pc06C002-5529486		493.61	83,028.60
30/07/19	Deposit Bank Of QLD Amit Loan Re Pmt		108.00	83,136.60
31/07/19	Interest Paid		15.49	83,152.09
31/07/19	Deposit Superchoice P/L Pc06C002-5599351		493.61	83,645.70
31/07/19	Deposit Superchoice P/L Pc06C002-5529800		493.61	84,139.31
31/07/19	Deposit Superchoice P/L Pc06C002-5599279		740.42	84,879.73
31/07/19	CLOSING BALANCE			84,879.73

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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 APR 2019 to 30 JUN 2019

Total \$0.00

ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2018 TO 30 JUNE 2019

For account: 3686/471368

Total interest credited

\$904.61

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.

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.

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