



Statement Period
30 April 2020 - 31 July 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	+ \$100,235.85
Total Credits	+ \$10,390.47
Total Debits	- \$0.00
Closing Balance	+ \$110,626.32

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %

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
30/04/20	STATEMENT OPENING BALANCE			100,235.85
04/05/20	Deposit Poonam Thakur Harish loan re pmt		200.00	100,435.85
07/05/20	Deposit Poonam Thakur Amit Loan re pmt		108.00	100,543.85
14/05/20	Deposit Poonam Thakur Amit Loan re pmt		108.00	100,651.85
18/05/20	Deposit Poonam Thakur Harish loan re pmt		200.00	100,851.85
21/05/20	Deposit Poonam Thakur Amit Loan re pmt		108.00	100,959.85
22/05/20	Deposit Superchoice P/L Pc06C003-5818951		1,052.97	102,012.82
25/05/20	Deposit Cranbourne VIC		1,935.32	103,948.14
25/05/20	Deposit Precision Ch Pasch2005200002951		625.97	104,574.11
28/05/20	Deposit Poonam Thakur Amit Loan re pmt		108.00	104,682.11
28/05/20	Deposit Megha Thakur Car		300.00	104,982.11
29/05/20	Interest Paid		4.02	104,986.13
01/06/20	Deposit Poonam Thakur Harish loan re pmt		200.00	105,186.13
04/06/20	Deposit Poonam Thakur Amit Loan re pmt		108.00	105,294.13



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
08/06/20	Deposit Megha Thakur Car		300.00	105,594.13
11/06/20	Deposit Poonam Thakur Amit Loan re pmt		108.00	105,702.13
15/06/20	Deposit Poonam Thakur Harish loan re pmt		200.00	105,902.13
18/06/20	Deposit Poonam Thakur Amit Loan re pmt		108.00	106,010.13
18/06/20	Deposit Superchoice P/L Pc06C003-5835959		828.52	106,838.65
19/06/20	Deposit Megha Thakur Car		300.00	107,138.65
24/06/20	Deposit Precision Ch Pasch2006190000935		417.32	107,555.97
25/06/20	Deposit Poonam Thakur Amit Loan re pmt		108.00	107,663.97
29/06/20	Deposit Poonam Thakur Harish loan re pmt		200.00	107,863.97
30/06/20	Interest Paid		4.65	107,868.62
02/07/20	Deposit Poonam Thakur Amit Loan re pmt		108.00	107,976.62
06/07/20	Deposit Megha Thakur Car		300.00	108,276.62
09/07/20	Deposit Poonam Thakur Amit Loan re pmt		108.00	108,384.62
13/07/20	Deposit Poonam Thakur Harish loan re pmt		200.00	108,584.62
15/07/20	Deposit Megha Thakur Car		300.00	108,884.62
16/07/20	Deposit Poonam Thakur Amit Loan re pmt		108.00	108,992.62
23/07/20	Deposit Poonam Thakur Amit Loan re pmt		108.00	109,100.62
23/07/20	Deposit Precision Ch Pasch2007200000404		417.32	109,517.94
27/07/20	Deposit Poonam Thakur Harish loan re pmt		200.00	109,717.94
28/07/20	Deposit Superchoice P/L Pc06C003-5869371		795.76	110,513.70
30/07/20	Deposit Poonam Thakur Amit Loan re pmt		108.00	110,621.70
31/07/20	Interest Paid		4.62	110,626.32
31/07/20	CLOSING BALANCE			110,626.32

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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 2020 to 30 JUN 2020

Total \$0.00



ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020

For account: 3686/471368

Total interest credited

\$97.69

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.

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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