



Statement Period
05 April 2019 - 04 October 2019

Westpac DIY Super Working Account

Account Name
AM RICHMOND SUPERANNUATION PTY
LTD AS TRUSTEE FOR AM
SUPERANNUATION FUND

Customer ID
7478 0736 AM RICHMOND
SUPERANNUATION P..

BSB Account Number
034-230 312 152

| | |
|-----------------|----------------|
| Opening Balance | + \$168,128.84 |
| Total Credits | + \$44,220.26 |
| Total Debits | - \$29,207.19 |
| Closing Balance | + \$183,141.91 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 26 Sep 2018 | 0.25 % | 0.25 % | 0.25 % | 0.25 % |
| 19 Jul 2019 | 0.10 % | 0.10 % | 0.10 % | 0.10 % |

| Effective Date | Over \$499999 |
|----------------|------------------|
| 26 Sep 2018 | 0.25 % |
| 19 Jul 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 |
|-----------------|---|--------|----------|-------------------|
| 05/04/19 | STATEMENT OPENING BALANCE | | | 168,128.84 |
| 10/04/19 | Withdrawal Online 1374148 Tfr Westpac Bus | 65.86 | | 168,062.98 |
| 30/04/19 | Interest Paid | | 36.84 | 168,099.82 |
| 03/05/19 | Withdrawal Online 1013243 Tfr Westpac Bus | 519.15 | | 167,580.67 |
| 03/05/19 | Withdrawal Online 1018398 Tfr Westpac Bus | 485.38 | | 167,095.29 |
| 15/05/19 | Deposit Ato Ato004000010419399 | | 3,458.23 | 170,553.52 |
| 15/05/19 | Withdrawal Online 1902637 Pymt Super Audi Super audit 2018 | 495.00 | | 170,058.52 |
| 15/05/19 | Withdrawal Online 2710393 Bpay Tax Office Ato Gst | 613.07 | | 169,445.45 |
| 17/05/19 | Deposit 15 Precision Drv 15 Precision Drv | | 7,594.58 | 177,040.03 |



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 |
|-----------------|---|-----------|-----------|-------------------|
| 23/05/19 | Withdrawal Online 1646101 Tfr Westpac Bus Letting Fee | 5,065.78 | | 171,974.25 |
| 31/05/19 | Interest Paid | | 36.20 | 172,010.45 |
| 07/06/19 | Withdrawal Online 1179553 Tfr Westpac Bus | 1,125.00 | | 170,885.45 |
| 07/06/19 | Withdrawal Online 1291029 Tfr Westpac Bus | 1,170.53 | | 169,714.92 |
| 27/06/19 | Deposit-Osko Payment 2183179 Alan Richmond 2019 contribution | | 25,000.00 | 194,714.92 |
| 27/06/19 | Withdrawal Online 1177490 Pymt Alan Richm Precision Repairs | 15,871.30 | | 178,843.62 |
| 28/06/19 | Interest Paid | | 32.72 | 178,876.34 |
| 05/07/19 | Withdrawal Online 0176388 Bpay Tax Office Ato Bas payment | 3,564.00 | | 175,312.34 |
| 18/07/19 | Withdrawal Mobile 1585295 Pymt Busy Bee G Lawn mowing | 50.00 | | 175,262.34 |
| 31/07/19 | Interest Paid | | 31.14 | 175,293.48 |
| 30/08/19 | Interest Paid | | 14.40 | 175,307.88 |
| 04/09/19 | Deposit Evolution Austra Evolution Traffic | | 6,494.58 | 181,802.46 |
| 06/09/19 | Deposit Evolution Austra Evolution Traffic | | 1,506.13 | 183,308.59 |
| 26/09/19 | Withdrawal Online 1962208 Tfr Westpac Bus | 128.12 | | 183,180.47 |
| 26/09/19 | Withdrawal Online 5242913 Bpay Asic Asic fee | 54.00 | | 183,126.47 |
| 30/09/19 | Interest Paid | | 15.44 | 183,141.91 |
| 04/10/19 | CLOSING BALANCE | | | 183,141.91 |

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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 034-230 31-2152

Transaction fee(s) period 01 APR 2019 to 30 SEP 2019

| |
|-----------------|
| Total \$0.00 |
|-----------------|



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

For account: 4230/312152

Total interest credited

\$551.68

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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