



Statement Period
05 April 2018 - 06 September 2018

Westpac Self Super Online

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	+ \$124,412.03
Total Credits	+ \$33,437.22
Total Debits	- \$4,312.93
Closing Balance	+ \$153,536.32

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	Over \$0			
23 Aug 2016	0.55 %			
Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
06 Sep 2018	0.25 %	1.05 %	1.05 %	1.05 %
Effective Date	Over \$499999			
06 Sep 2018	1.05 %			

Please note that your account has now been converted to a **Westpac DIY Super Working Account**. New interest rates and fees may apply to your account - refer to recent correspondence or your Product Disclosure Statement or contact our telephone banking service on **132 032** for further details. Any interest or fees applicable on your old account to date have been debited/credited and are reflected in this statement of account. No further account fees will be debited to your account this month.

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
05/04/18	STATEMENT OPENING BALANCE			124,412.03
16/04/18	Payment By Authority To Ato Atod07964989160418	1,200.00		123,212.03
30/04/18	Interest Paid		59.52	123,271.55



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
01/05/18	Transaction Fee	5.00		123,266.55
02/05/18	Deposit Online 2209297 Pymt Pmt Pty Ltd Pmt Rent May 2018		2,392.50	125,659.05
16/05/18	Payment By Authority To Ato Atod08051925160518	1,200.00		124,459.05
31/05/18	Interest Paid		58.35	124,517.40
01/06/18	Transaction Fee	5.00		124,512.40
06/06/18	Deposit Online 2106224 Pymt Pmt Pty Ltd Pmt Rent June 2018		2,392.50	126,904.90
18/06/18	Payment By Authority To Ato Atod08147104180618	1,200.00		125,704.90
21/06/18	Deposit Ato Ato009000009381468		6,145.45	131,850.35
28/06/18	Deposit Online 2012387 Tfr Westpac Business One		15,000.00	146,850.35
29/06/18	Interest Paid		56.00	146,906.35
02/07/18	Transaction Fee	5.00		146,901.35
10/07/18	Deposit Online 2372086 Pymt Pmt Pty Ltd Pmt Rent July 2018		2,392.50	149,293.85
16/07/18	Payment By Authority To Ato Atod08229009160718	692.93		148,600.92
31/07/18	Interest Paid		71.43	148,672.35
01/08/18	Transaction Fee	5.00		148,667.35
07/08/18	Deposit Online 2558270 Pymt Pmt Pty Ltd Pmt Rent Aug 2018		2,392.50	151,059.85
31/08/18	Interest Paid		70.31	151,130.16
06/09/18	Interest Paid		13.66	151,143.82
06/09/18	Deposit Online 2201220 Pymt Pmt Pty Ltd Pmt Rent Sept 2018		2,392.50	153,536.32
06/09/18	CLOSING BALANCE			153,536.32

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 2018 to 30 APR 2018

		Charged	Unit Price	Fee
Total	Non-internet/electronic tele-banking withd	1	\$5.00	\$5.00
\$5.00				

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 MAY 2018 to 31 MAY 2018

		Charged	Unit Price	Fee
Total \$5.00	Non-internet/electronic tele-banking withd	1	\$5.00	\$5.00

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 JUN 2018 to 30 JUN 2018

		Charged	Unit Price	Fee
Total \$5.00	Non-internet/electronic tele-banking withd	1	\$5.00	\$5.00

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 JUL 2018 to 31 JUL 2018

		Charged	Unit Price	Fee
Total \$5.00	Non-internet/electronic tele-banking withd	1	\$5.00	\$5.00

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 AUG 2018 to 31 AUG 2018

		Charged	Unit Price	Fee
Total \$0.00				

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 SEP 2018 to 05 SEP 2018

		Charged	Unit Price	Fee
Total \$0.00				

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.

ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2017 TO 30 JUNE 2018

For account: 4230/312152

Total interest credited

\$657.96

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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