



Statement Period
05 October 2018 - 05 April 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	+ \$156,019.25
Total Credits	+ \$12,162.59
Total Debits	- \$53.00
Closing Balance	+ \$168,128.84

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 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %

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
05/10/18	STATEMENT OPENING BALANCE			156,019.25
08/10/18	Withdrawal Online 4964994 Bpay Asic Asic fee	53.00		155,966.25
31/10/18	Interest Paid		35.15	156,001.40
15/11/18	Deposit Online 2296105 Pymt Pmt Pty Ltd Pmt Rent Nov 2018		2,392.50	158,393.90
30/11/18	Interest Paid		32.30	158,426.20
31/12/18	Interest Paid		33.63	158,459.83
11/01/19	Deposit Online 2849427 Pymt Pmt Pty Ltd dec rent		2,392.50	160,852.33
11/01/19	Deposit Online 2856834 Pymt Pmt Pty Ltd jan rent		2,392.50	163,244.83
31/01/19	Interest Paid		34.30	163,279.13



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
12/02/19	Deposit Online 2500814 Pymt Pmt Pty Ltd feb rent		2,392.50	165,671.63
28/02/19	Interest Paid		31.57	165,703.20
15/03/19	Deposit Online 2719665 Pymt Pmt Pty Ltd pmt rent march		2,392.50	168,095.70
29/03/19	Interest Paid		33.14	168,128.84
05/04/19	CLOSING BALANCE			168,128.84

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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 OCT 2018 to 31 MAR 2019

Total \$0.00

**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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