



Statement Period
31 December 2021 - 31 January 2022

Westpac DIY Super Working Account


KINGRAE SUPERANNUATION FUND
9132 PETER SENIOR DR
HOPE ISLAND QLD 4212

041

Account Name
PORT PHILLIP SEA PILOTS
SUPERANNUATION PTY. LTD. ATF
KINGRAE SUPERANNUATION FUND
ATF KINGRAE SUPERANNUATION
FUND

Customer ID
6622 2637 PORT PHILLIP SEA PILOTS
SUPE..

BSB Account Number
033-364 742 479

Opening Balance + \$15,988.32
Total Credits + \$12,376.41
Total Debits - \$15,190.00
Closing Balance + \$13,174.73

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

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
31/12/21	STATEMENT OPENING BALANCE			15,988.32
04/01/22	Withdrawal Online 1516823 Tfr Westpac Cho Ckg Pension	15,190.00		798.32
05/01/22	Deposit Dividend ljh Payment Jan22/00800119		210.72	1,009.04
05/01/22	Deposit Dividend laa Payment Jan22/00800414		343.23	1,352.27
05/01/22	Deposit Dividend loo Payment Jan22/00801157		371.73	1,724.00
07/01/22	Deposit Dividend Nabpd Jan Pd223/00801888		482.41	2,206.41
13/01/22	Deposit Dividend Stw Dst 001270674351		401.50	2,607.91
17/01/22	Deposit Ubl Loan repayment		5,000.00	7,607.91
18/01/22	Deposit Ubl Loan repayment		5,000.00	12,607.91

S000861 / M000379 / 032 / CNSCNCPCW

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
27/01/22	Deposit Dividend 360 Capital Reit S00009657967		566.75	13,174.66
31/01/22	Interest Paid		0.07	13,174.73
31/01/22	CLOSING BALANCE			13,174.73

CONVENIENCE AT YOUR FINGERTIPS

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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 132 802 from Australia or +61 2 9155 7700 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.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at