

Statement Period 30 June 2021 - 30 September 2021

Account Name

P & S FLEMING SUPER PTY LTD ATF P & S SUPERANNUATION FUND

Customer ID

3909 9785 P & S FLEMING SUPER

PTY LTD

BSB Account Number 034-122 799 338

Opening Balance + \$248,019.19

Total Credits + \$22,532.25

Total Debits - \$20,000.00

Closing Balance + \$250,551.44

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES					
Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999	
06 Jan 2021	0.01 %	0.05 %	0.05 %	0.05 %	
Effective Date	Over \$49999				

TRANSACTIONS

06 Jan 2021

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction DATE TRANSACTION DESCRIPTION **DEBIT CREDIT BALANCE** 30/06/21 STATEMENT OPENING BALANCE 248,019.19 30/07/21 248,029.38 Interest Paid 10.19 05/08/21 Deposit Online 2298612 Tfr Westpac Diy fnd tfr frm 799311 14,000.00 262,029.38 31/08/21 Interest Paid 11.37 262,040.75 03/09/21 Deposit Online 2348297 Tfr Westpac Diy 8,500.00 270,540.75 03/09/21 Withdrawal Online 1644815 Tfr Westpac Diy to 10,000.00 260,540.75 29/09/21 Withdrawal Online 1824360 Tfr Westpac Diy tfr P&s Super79931 10,000.00 250,540.75 30/09/21 Interest Paid 10.69 250,551.44 30/09/21 **CLOSING BALANCE** 250,551.44

0.05 %



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ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021

For account: 4122/799338 Total interest credited

\$53.12

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 132 142 from Australia or +61 2 9293 9262 from overseas.

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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).

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Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/



Complaints

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Online: www.afca.org.au Email: info@afca.org.au Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

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Statement Period 30 September 2021 - 31 December 2021

Account Name

P & S FLEMING SUPER PTY LTD ATF P & S SUPERANNUATION FUND

Customer ID

3909 9785 P & S FLEMING SUPER

PTY LTD

BSB Account Number 034-122 799 338

 Opening Balance
 + \$250,551.44

 Total Credits
 + \$45,097.92

 Total Debits
 - \$248,658.27

Closing Balance + \$46,991.09

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES				
Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
06 Jan 2021	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			

TRANSACTIONS

06 Jan 2021

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction DATE TRANSACTION DESCRIPTION **DEBIT CREDIT BALANCE** 30/09/21 STATEMENT OPENING BALANCE 250,551.44 06/10/21 Deposit Online 2874731 Tfr Westpac Diy fnd tfr frm 799311 12,000.00 262,551.44 18/10/21 Withdrawal Online 1836526 Tfr Westpac Diy To 799311 248,658.27 13,893.17 29/10/21 Interest Paid 6.58 13,899.75 02/11/21 Deposit Online 2244548 Tfr Westpac Diy fnd tfr frm 034122 21,087.97 34,987.72 30/11/21 Interest Paid 1.41 34,989.13 02/12/21 Deposit Online 2764611 Tfr Westpac Diy fnd tfr frm 799311 12,000.00 46,989.13 31/12/21 Interest Paid 1.96 46,991.09 31/12/21 **CLOSING BALANCE** 46,991.09

0.05 %



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Statement Period 31 December 2021 - 31 March 2022

Account Name

P & S FLEMING SUPER PTY LTD ATF P & S SUPERANNUATION FUND

Customer ID

3909 9785 P & S FLEMING SUPER

PTY LTD

BSB Account Number 034-122 799 338

 Opening Balance
 + \$46,991.09

 Total Credits
 + \$32,408.18

 Total Debits
 - \$3,764.00

 Closing Balance
 + \$75,635.27

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES					
Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999	
06 Jan 2021	0.01 %	0.05 %	0.05 %	0.05 %	
Effective Date	Over \$49999				
06 Jan 2021	0.05 %				

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/21	STATEMENT OPENING BALANCE			46,991.09
05/01/22	Deposit Online 2541602 Tfr Westpac Diy fnd tfr			
	frm 799311		14,000.00	60,991.09
31/01/22	Interest Paid		2.49	60,993.58
03/02/22	Deposit Online 2476574 Tfr Westpac Diy Fnd			
	Tfr Frm 799311		8,500.00	69,493.58
28/02/22	Interest Paid		2.63	69,496.21
28/02/22	Withdrawal Online 1452393 Tfr Westpac Diy	2,000.00		67,496.21
28/02/22	Withdrawal Online 1652975 Tfr Westpac Diy to			
	super 9311	1,764.00		65,732.21
11/03/22	Deposit Online 2076878 Tfr Westpac Diy		9,900.00	75,632.21
31/03/22	Interest Paid		3.06	75,635.27
31/03/22	CLOSING BALANCE			75,635.27



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Statement Period 31 March 2022 - 30 June 2022

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Customer ID

3909 9785 P & S FLEMING SUPER

PTY LTD

BSB Account Number 034-122 799 338

 Opening Balance
 + \$75,635.27

 Total Credits
 + \$32,015.76

 Total Debits
 - \$15,300.00

 Closing Balance
 + \$92,351.03

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES					
Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999	
06 Jan 2021	0.01 %	0.05 %	0.05 %	0.05 %	
17 May 2022	0.10 %	0.10 %	0.10 %	0.10 %	
Effective Date	Over \$499999				
06 Jan 2021	0.05 %				
17 May 2022	0.10 %				

TRANSACTIONS

31/05/22

01/06/22

Interest Paid

Tfr Frm 799311

DATE TRANSACTION DESCRIPTION **DEBIT CREDIT BALANCE** 31/03/22 STATEMENT OPENING BALANCE 75,635.27 04/04/22 Deposit Online 2908429 Tfr Westpac Diy 9,000.00 84,635.27 20/04/22 Withdrawal Online 1721875 Tfr Westpac Diy Fnd Tfr To 799311 5,300.00 79,335.27 28/04/22 Withdrawal Online 1651090 Tfr Westpac Diy to 10,000.00 super 79311 69,335.27 29/04/22 Interest Paid 3.23 69,338.50 11/05/22 Deposit Online 2667060 Tfr Westpac Diy fnd tfr frm 799311 13,000.00 82,338.50

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4.97

10,000.00

82,343.47

92,343.47

Deposit Online 2924526 Tfr Westpac Diy Fnd



TRANSACTIONS

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 DATE
 TRANSACTION DESCRIPTION
 DEBIT
 CREDIT
 BALANCE

 30/06/22
 Interest Paid
 7.56
 92,351.03

 30/06/22
 CLOSING BALANCE
 92,351.03

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If any loan you hold with us is secured by a real property mortgage; the mortgage terms require the property to be



insured. Please review the replacement value of the property and check with your insurer to ensure you have adequate cover. For general information on property insurance, visit the Australian Securities and Investments Commission's MoneySmart website: www.moneysmart.gov.au.

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