



Statement Period
29 May 2020 - 31 August 2020

Westpac DIY Super Working Account

Account Name
**MUSA FAMILY SUPERANNUATION
FUND PTY LTD ATF MUSA FAMILY
SUPERANNUATION FUND**

Customer ID
**3058 5348 MUSA FAMILY
SUPERANNUATION F..**

BSB
032-164 Account Number
387 260

| | |
|-----------------|---------------|
| Opening Balance | + \$528.76 |
| Total Credits | + \$75,170.18 |
| Total Debits | - \$65,340.77 |
| Closing Balance | + \$10,358.17 |

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 |
|-----------------|---|----------|----------|---------------|
| 29/05/20 | STATEMENT OPENING BALANCE | | | 528.76 |
| 02/06/20 | Deposit Batto Property S 16 Cobena Street | | 1,406.40 | 1,935.16 |
| 11/06/20 | Deposit Superchoice P/L Pc06C027-5831549 | | 834.84 | 2,770.00 |
| 15/06/20 | Withdrawal Online 1029140 Tfr Westpac Diy Sgc Jm | 834.84 | | 1,935.16 |
| 16/06/20 | Deposit Online 2037949 Tfr Westpac Diy Ato Payg | | 1,140.00 | 3,075.16 |
| 16/06/20 | Deposit Online 2167202 Tfr Westpac Diy Sgc GM | | 285.00 | 3,360.16 |
| 16/06/20 | Withdrawal-Osko Payment 1104374 Xstrategy Finance GM Sgc 202005 Jk | 285.00 | | 3,075.16 |
| 16/06/20 | Withdrawal Online 8219309 Bpay Tax Office Payg 1H Fy2020 | 1,140.00 | | 1,935.16 |



TRANSACTIONS

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| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|--|----------|-----------|-----------|
| 17/06/20 | Deposit Online 2191196 Tfr Westpac Diy Cash Sweep | | 270.00 | 2,205.16 |
| 17/06/20 | Withdrawal-Osko Payment 1120860 Xstrategy Finance Sgc 202004 Rfd | 285.00 | | 1,920.16 |
| 23/06/20 | Withdrawal Mobile 2011482 Bpay Tax Office Smsf ltr Fy2019 | 111.15 | | 1,809.01 |
| 29/06/20 | Deposit Online 2058123 Tfr Westpac Diy Payg Fy2020Q4 | | 570.00 | 2,379.01 |
| 29/06/20 | Withdrawal Online 2481008 Bpay Tax Office Payg Fy2020Q4 | 570.00 | | 1,809.01 |
| 29/06/20 | Payment By Authority To Origin Mms 44098008-400041343 | 1,641.86 | | 167.15 |
| 30/06/20 | Interest Paid | | 0.01 | 167.16 |
| 01/07/20 | Deposit Batto Property S 16 Cobena Street | | 1,466.15 | 1,633.31 |
| 02/07/20 | Deposit Bt Insurance Cl651761 | | 417.12 | 2,050.43 |
| 03/07/20 | Deposit Origin Mms Cash Sweep | | 1,174.37 | 3,224.80 |
| 07/07/20 | Withdrawal Online 1875186 Tfr Westpac Diy Cash Sweep | 1,174.37 | | 2,050.43 |
| 09/07/20 | Deposit Ato Ato005000012326387 | | 2,043.00 | 4,093.43 |
| 10/07/20 | Withdrawal Online 1468735 Tfr Westpac Diy Cash Sweep - Ato | 2,043.00 | | 2,050.43 |
| 22/07/20 | Deposit Superchoice P/L Pc06C026-5859173 | | 834.84 | 2,885.27 |
| 23/07/20 | Deposit Ato Ato008000012748215 | | 128.25 | 3,013.52 |
| 23/07/20 | Withdrawal Online 1950631 Tfr Westpac Diy Sgc Joymusa 202007 | 834.84 | | 2,178.68 |
| 23/07/20 | Withdrawal Online 1973970 Tfr Westpac Diy Ato Credits 202007 | 128.25 | | 2,050.43 |
| 24/07/20 | Deposit Quicksuper Quickspr2741445528 | | 1,653.00 | 3,703.43 |
| 27/07/20 | Payment By Authority To Origin Mms 44331100-400041343 | 1,641.86 | | 2,061.57 |
| 31/07/20 | Interest Paid | | 0.01 | 2,061.58 |
| 31/07/20 | Deposit Batto Property S 16 Cobena Street | | 1,568.45 | 3,630.03 |
| 07/08/20 | Withdrawal Online 1013598 Tfr Westpac Diy Sgc Jocyte | 1,653.00 | | 1,977.03 |
| 13/08/20 | Deposit Superchoice P/L Pc06C025-5877079 | | 834.84 | 2,811.87 |
| 14/08/20 | Deposit Mt Druitt NSW | | 543.87 | 3,355.74 |
| 21/08/20 | Deposit-Osko Payment Reversal 1132546 21 Aug 2020 Ac14 Account is unable to accept payment 489908 Musa Family Super Fund | | 15,000.00 | 18,355.74 |
| 21/08/20 | Deposit Online 2196261 Tfr Westpac Diy Equity Holding Cmc | | 15,000.00 | 33,355.74 |



TRANSACTIONS

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| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---|-----------|-----------|------------------|
| 21/08/20 | Withdrawal-Osko Payment 1132546 Musa Family Superannuation Fund Equity Holding Cmc Account 489908 489908 Musa Family Super Fund | 15,000.00 | | 18,355.74 |
| 21/08/20 | Withdrawal Online 1102464 Tfr Westpac Diy Ausfund Ro Sg Joym | 534.87 | | 17,820.87 |
| 21/08/20 | Withdrawal Online 1159342 Tfr Westpac Diy Cash Sweep | 820.87 | | 17,000.00 |
| 21/08/20 | Withdrawal Online 1257594 Pymt Musa Famil Equity Holding Cmc | 15,000.00 | | 2,000.00 |
| 27/08/20 | Payment By Authority To Origin Mms 44590317-400041343 | 1,641.86 | | 358.14 |
| 28/08/20 | Deposit Origin Mms Cash Sweep | | 20,000.00 | 20,358.14 |
| 31/08/20 | Interest Paid | | 0.03 | 20,358.17 |
| 31/08/20 | Deposit Origin Mms Cash Sweep Aaa Fc | | 10,000.00 | 30,358.17 |
| 31/08/20 | Withdrawal Online 1355140 Pymt Musa Famil Equity Holding Cmc | 20,000.00 | | 10,358.17 |
| 31/08/20 | CLOSING BALANCE | | | 10,358.17 |

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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 032-164 38-7260

Transaction fee(s) period 01 MAY 2020 to 31 JUL 2020

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

**ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020**

For account: 2164/387260

Total interest credited

\$4.73

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.

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