



Statement Period  
31 August 2020 - 30 November 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 Account Number  
**032-164 387 260**

Opening Balance	+ \$10,358.17
Total Credits	+ \$21,704.04
Total Debits	- \$29,995.55
Closing Balance	+ \$2,066.66

## 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
<b>31/08/20</b>	<b>STATEMENT OPENING BALANCE</b>			<b>10,358.17</b>
01/09/20	Deposit Online 2259318 Tfr Westpac Diy Cash Sweep		1,620.54	11,978.71
01/09/20	Withdrawal Online 1236979 Pymt Musa Famil Cmc Equity Holding	10,000.00		1,978.71
02/09/20	Deposit Batto Property S 16 Cobena Street		987.44	2,966.15
11/09/20	Deposit Superchoice P/L Pc06C025-5899068		834.84	3,800.99
28/09/20	Payment By Authority To Origin Mms 44853054-400041343	1,531.25		2,269.74
30/09/20	Interest Paid		0.02	2,269.76
30/09/20	Withdrawal Online 5977152 Bpay Asic Asic Fee	273.00		1,996.76
09/10/20	Deposit Batto Property S 16 Cobena Street		1,438.65	3,435.41
14/10/20	Deposit Superchoice P/L Pc06C026-5918714		834.84	4,270.25



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
15/10/20	Deposit Ato Ato003000013811714		1,226.25	5,496.50
15/10/20	Withdrawal Online 1916626 Tfr Westpac Diy			
	Cash Sweep	3,496.50		2,000.00
16/10/20	Deposit-Osko Payment 2557417 Care Property			
	Agents 16 Cobena 16 Cobena		203.80	2,203.80
26/10/20	Deposit Bt Insurance Cl651763		1,272.33	3,476.13
26/10/20	Deposit Quicksuper Quickspr2807228367		1,928.50	5,404.63
26/10/20	Withdrawal Online 1035576 Tfr Westpac Diy			
	Sgc Jocyte	1,928.50		3,476.13
26/10/20	Withdrawal Online 1036805 Tfr Westpac Diy			
	Cash Sweep	203.80		3,272.33
27/10/20	Payment By Authority To Origin Mms			
	45113925-400041343	1,531.25		1,741.08
29/10/20	Deposit Online 2500273 Tfr Westpac Diy Cash			
	Sweep		5,000.00	6,741.08
29/10/20	Withdrawal Online 1560412 Pymt Musa Famil			
	Equity Holding Cmc	5,000.00		1,741.08
30/10/20	Interest Paid		0.01	1,741.09
02/11/20	Deposit Ato Ato005000013673327		465.45	2,206.54
10/11/20	Deposit Online 2243200 Tfr Westpac Diy Cash			
	Sweep		628.81	2,835.35
10/11/20	Withdrawal Online 1270327 Pymt Musa Famil			
	Equity Holding Cmc	2,000.00		835.35
12/11/20	Deposit Superchoice P/L Pc06C026-5940605		1,252.26	2,087.61
17/11/20	Deposit Batto Property S 16 Cobena Street		869.58	2,957.19
20/11/20	Deposit Batto Property S 16 Cobena Street		3,140.70	6,097.89
27/11/20	Payment By Authority To Origin Mms			
	45403121-400041343	1,531.25		4,566.64
30/11/20	Interest Paid		0.02	4,566.66
30/11/20	Withdrawal Online 1971168 Pymt Musa Famil			
	Musa Smsf 202011	2,500.00		2,066.66
<b>30/11/20</b>	<b>CLOSING BALANCE</b>			<b>2,066.66</b>

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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 AUG 2020 to 31 OCT 2020

Total <b>\$0.00</b>
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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 132 032 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.

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](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://westpac.com.au/businessdispute)

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