



Statement Period
30 August 2019 - 29 November 2019

Westpac DIY Super Savings Account

Account Name
MBAF INVESTMENTS PTY LTD ATF
MBAF SUPERANNUATION FUND

Customer ID
3039 2994 MBAF INVESTMENTS PTY
LTD

BSB Account Number
033-002 806 180

Opening Balance	+ \$484,239.91
Total Credits	+ \$8,112.86
Total Debits	- \$0.00
Closing Balance	+ \$492,352.77

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
19 Jul 2019	0.15 %	0.15 %	0.15 %	0.15 %
24 Oct 2019	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
19 Jul 2019	0.15 %
24 Oct 2019	0.10 %

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
30/08/19	STATEMENT OPENING BALANCE			484,239.91
04/09/19	Deposit Online 2108964 Tfr Westpac Diy Super Wo		3,000.00	487,239.91
30/09/19	Interest Paid		62.01	487,301.92
16/10/19	Deposit Online 2184710 Tfr Westpac Diy		3,800.00	491,101.92
31/10/19	Interest Paid		57.60	491,159.52
15/11/19	Deposit Niddrie VIC		1,154.19	492,313.71
29/11/19	Interest Paid		39.06	492,352.77
29/11/19	CLOSING BALANCE			492,352.77



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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 033-002 80-6180

Transaction fee(s) period 01 AUG 2019 to 31 OCT 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.

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Fee(s) charged to account 033-002 80-6180

Transaction fee(s) period 01 AUG 2019 to 31 OCT 2019

Total \$0.00

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Statement Period
28 February 2020 - 29 May 2020

Westpac DIY Super Savings Account

Account Name
MBAF INVESTMENTS PTY LTD ATF
MBAF SUPERANNUATION FUND

Customer ID
3039 2994 MBAF INVESTMENTS PTY
LTD

BSB Account Number
033-002 806 180

Opening Balance	+ \$436,962.13
Total Credits	+ \$14,574.11
Total Debits	- \$0.00
Closing Balance	+ \$451,536.24

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.10 %	0.10 %	0.10 %	0.10 %
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
24 Oct 2019	0.10 %
17 Mar 2020	0.05 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/20	STATEMENT OPENING BALANCE			436,962.13
13/03/20	Deposit Online 2296906 Tfr Westpac Diy		7,000.00	443,962.13
31/03/20	Interest Paid		30.13	443,992.26
23/04/20	Deposit Online 2898847 Tfr Westpac Diy		7,507.74	451,500.00
30/04/20	Interest Paid		18.31	451,518.31
29/05/20	Interest Paid		17.93	451,536.24
29/05/20	CLOSING BALANCE			451,536.24

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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 033-002 80-6180

Transaction fee(s) period 01 FEB 2020 to 30 APR 2020

Total \$0.00

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29 May 2020 - 31 August 2020

Westpac DIY Super Savings Account

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MBAF INVESTMENTS PTY LTD ATF
MBAF SUPERANNUATION FUND

Customer ID
3039 2994 MBAF INVESTMENTS PTY
LTD

BSB Account Number
033-002 806 180

Opening Balance	+ \$451,536.24
Total Credits	+ \$18,060.06
Total Debits	- \$500.00
Closing Balance	+ \$469,096.30

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 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/05/20	STATEMENT OPENING BALANCE			451,536.24
11/06/20	Deposit Online 2912033 Tfr Westpac Diy		18,000.00	469,536.24
11/06/20	Withdrawal Online 1626872 Tfr Westpac Diy	300.00		469,236.24
11/06/20	Withdrawal Online 1990624 Tfr Westpac Diy	200.00		469,036.24
30/06/20	Interest Paid		20.24	469,056.48
31/07/20	Interest Paid		19.91	469,076.39
31/08/20	Interest Paid		19.91	469,096.30
31/08/20	CLOSING BALANCE			469,096.30

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**TRANSACTION FEE SUMMARY**

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Fee(s) charged to account 033-002 80-6180

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: 3002/806180

Total interest credited

\$521.75

These details are provided for your records and taxation purposes



MORE INFORMATION

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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

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