



Statement Period
31 May 2019 - 30 August 2019

Westpac DIY Super Working Account

Account Name
MBAF INVESTMENTS PTY LTD ATF
MBAF SUPERANNUATION FUND

Customer ID
3039 2994 MBAF INVESTMENTS PTY
LTD

BSB Account Number
033-002 806 172

Opening Balance	+ \$352.05
Total Credits	+ \$34,531.88
Total Debits	- \$31,400.00
Closing Balance	+ \$3,483.93

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %
19 Jul 2019	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %
19 Jul 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
31/05/19	STATEMENT OPENING BALANCE			352.05
17/06/19	Deposit CBA Ma Sgc		855.00	1,207.05
17/06/19	Deposit CBA Pbm Sgc		855.00	2,062.05
19/06/19	Deposit CBA Ma Super Sacrifice		14,700.00	16,762.05
19/06/19	Deposit CBA Pm Salarysacrifice		14,700.00	31,462.05
26/06/19	Withdrawal Online 1898983 Tfr Westpac Diy	31,400.00		62.05
28/06/19	Interest Paid		1.57	63.62
16/07/19	Deposit CBA Ma Sgc		855.00	918.62
16/07/19	Deposit CBA Pbm Sgc		855.00	1,773.62
31/07/19	Interest Paid		0.10	1,773.72
15/08/19	Deposit CBA Ma Sgc		855.00	2,628.72
15/08/19	Deposit CBA Pbm Sgc		855.00	3,483.72



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/08/19	Interest Paid		0.21	3,483.93
30/08/19	CLOSING BALANCE			3,483.93

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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 80-6172

Transaction fee(s) period 01 MAY 2019 to 31 JUL 2019

Total \$0.00

ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2018 TO 30 JUNE 2019

For account: 3002/806172

Total interest credited

\$7.25

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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Statement Period
30 August 2019 - 29 November 2019

Westpac DIY Super Working Account

Account Name
MBAF INVESTMENTS PTY LTD ATF
MBAF SUPERANNUATION FUND

Customer ID
3039 2994 MBAF INVESTMENTS PTY
LTD

BSB Account Number
033-002 806 172

Opening Balance	+ \$3,483.93
Total Credits	+ \$5,130.27
Total Debits	- \$6,854.00
Closing Balance	+ \$1,760.20

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	0.10 %	0.10 %	0.10 %	0.10 %
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
19 Jul 2019	0.10 %
24 Oct 2019	0.05 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/08/19	STATEMENT OPENING BALANCE			3,483.93
04/09/19	Withdrawal Online 1108963 Tfr Westpac Diy	3,000.00		483.93
04/09/19	Withdrawal Online 5179260 Bpay Asic	54.00		429.93
16/09/19	Deposit CBA Ma Sgc		855.00	1,284.93
16/09/19	Deposit CBA Pbm Sgc		855.00	2,139.93
30/09/19	Interest Paid		0.14	2,140.07
15/10/19	Deposit CBA Ma Sgc		855.00	2,995.07
15/10/19	Deposit CBA Pbm Sgc		855.00	3,850.07
16/10/19	Withdrawal Online 1184709 Tfr Westpac Diy	3,800.00		50.07
31/10/19	Interest Paid		0.10	50.17
15/11/19	Deposit CBA Ma Sgc		855.00	905.17
15/11/19	Deposit CBA Pbm Sgc		855.00	1,760.17



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/11/19	Interest Paid		0.03	1,760.20
29/11/19	CLOSING BALANCE			1,760.20

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 033-002 80-6172

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

Total \$0.00

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Statement Period
29 November 2019 - 28 February 2020

Westpac DIY Super Working Account

Account Name
MBAF INVESTMENTS PTY LTD ATF
MBAF SUPERANNUATION FUND

Customer ID
3039 2994 MBAF INVESTMENTS PTY
LTD

BSB Account Number
033-002 806 172

Opening Balance	+ \$1,760.20
Total Credits	+ \$67,473.41
Total Debits	- \$56,952.40
Closing Balance	+ \$12,281.21

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	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
24 Oct 2019	0.05 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/11/19	STATEMENT OPENING BALANCE			1,760.20
02/12/19	Deposit Online 2109686 Tfr Westpac Diy		5,000.00	6,760.20
02/12/19	Deposit Online 2183866 Tfr Westpac Diy		50,500.00	57,260.20
02/12/19	Withdrawal-Osko Payment 1122778 More Superannuation Inv 27965	4,950.00		52,310.20
02/12/19	Withdrawal Online 1543776 Bpay Tax Office	52,002.40		307.80
17/12/19	Deposit CBA Ma Sgc		855.00	1,162.80
17/12/19	Deposit CBA Pbm Sgc		855.00	2,017.80
31/12/19	Interest Paid		0.05	2,017.85
15/01/20	Deposit CBA Ma Sgc		855.00	2,872.85
15/01/20	Deposit CBA Pbm Sgc		855.00	3,727.85
15/01/20	Deposit Ato Ato008000011873451		6,842.66	10,570.51
31/01/20	Interest Paid		0.27	10,570.78
17/02/20	Deposit CBA Ma Sgc		855.00	11,425.78



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
17/02/20	Deposit CBA Pbm Sgc		855.00	12,280.78
28/02/20	Interest Paid		0.43	12,281.21
28/02/20	CLOSING BALANCE			12,281.21

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 033-002 80-6172

Transaction fee(s) period 01 NOV 2019 to 31 JAN 2020

Total \$0.00

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Statement Period
28 February 2020 - 29 May 2020

Westpac DIY Super Working Account

Account Name
MBAF INVESTMENTS PTY LTD ATF
MBAF SUPERANNUATION FUND

Customer ID
3039 2994 MBAF INVESTMENTS PTY
LTD

BSB Account Number
033-002 806 172

Opening Balance	+ \$12,281.21
Total Credits	+ \$11,115.24
Total Debits	- \$21,350.40
Closing Balance	+ \$2,046.05

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	0.05 %	0.05 %	0.05 %	0.05 %
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
24 Oct 2019	0.05 %
17 Mar 2020	0.02 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/20	STATEMENT OPENING BALANCE			12,281.21
10/03/20	Deposit CBA Ma Sgc		855.00	13,136.21
10/03/20	Deposit CBA Pbm Sgc		855.00	13,991.21
13/03/20	Withdrawal Online 1284119 Tax Ato Direct Ato	6,842.66		7,148.55
13/03/20	Withdrawal Online 1296904 Tfr Westpac Diy	7,000.00		148.55
31/03/20	Interest Paid		0.24	148.79
15/04/20	Deposit CBA Ma Sgc		855.00	1,003.79
15/04/20	Deposit CBA Ma Sgc		855.00	1,858.79
22/04/20	Deposit CBA Ma Sgc Jan		1,995.00	3,853.79
22/04/20	Deposit CBA Ma Sgc Feb		1,995.00	5,848.79
22/04/20	Deposit CBA Ma Sgc March		1,995.00	7,843.79
23/04/20	Withdrawal Online 1898846 Tfr Westpac Diy	7,507.74		336.05



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
15/05/20	Deposit CBA Pbm Sgc		1,710.00	2,046.05
29/05/20	CLOSING BALANCE			2,046.05

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Fee(s) charged to account 033-002 80-6172

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

Total \$0.00

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Statement Period
29 May 2020 - 31 August 2020

Westpac DIY Super Working Account

Account Name
MBAF INVESTMENTS PTY LTD ATF
MBAF SUPERANNUATION FUND

Customer ID
3039 2994 MBAF INVESTMENTS PTY
LTD

BSB Account Number
033-002 806 172

Opening Balance	+ \$2,046.05
Total Credits	+ \$29,300.05
Total Debits	- \$25,903.00
Closing Balance	+ \$5,443.10

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

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/05/20	STATEMENT OPENING BALANCE			2,046.05
08/06/20	Withdrawal Online 5494130 Bpay Asic Asic Bare Trustee	267.00		1,779.05
10/06/20	Deposit CBA Ma Sgc Apr 2020		1,995.00	3,774.05
10/06/20	Deposit CBA Ma Sgc May 2020		1,995.00	5,769.05
10/06/20	Deposit CBA Ma Sgc Jun 2020		1,995.00	7,764.05
10/06/20	Deposit CBA Masalarysacrific		2,700.00	10,464.05
10/06/20	Deposit CBA Pbmsalarysacrifice		14,700.00	25,164.05
11/06/20	Deposit Online 2626872 Tfr Westpac Diy		300.00	25,464.05
11/06/20	Deposit Online 2990625 Tfr Westpac Diy		200.00	25,664.05
11/06/20	Withdrawal-Osko Payment 1640475 2019 Audit fee	275.00		25,389.05
11/06/20	Withdrawal Online 1904950 Tax Ato Direct Ato supervisory	259.00		25,130.05



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
11/06/20	Withdrawal Online 1912032 Tfr Westpac Diy	18,000.00		7,130.05
11/06/20	Withdrawal Online 1917924 Tax Ato Direct 2019 Income tax	7,047.00		83.05
17/06/20	Deposit CBA Ma Sgc May 2020		855.00	938.05
17/06/20	Deposit CBA Pbm Sgc		855.00	1,793.05
30/06/20	Interest Paid		0.01	1,793.06
31/07/20	Interest Paid		0.01	1,793.07
31/07/20	Deposit CBA Mpdpl Pbm Sgc		1,995.00	3,788.07
17/08/20	Deposit CBA Ma Sgc		855.00	4,643.07
17/08/20	Deposit CBA Pbm Sgc		855.00	5,498.07
17/08/20	Withdrawal Online 2802365 Bpay Asic Asic filing fee	55.00		5,443.07
31/08/20	Interest Paid		0.03	5,443.10
31/08/20	CLOSING BALANCE			5,443.10

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 033-002 80-6172

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: 3002/806172

Total interest credited

\$1.58

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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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