



Statement Period  
28 September 2018 - 31 December 2018

## Westpac DIY Super Working Account

MISS G E MALANA  
13/4-6 KENT ST  
BLACKTOWN NSW 2148

Account Name  
MISS GENEROSE ELIC MALANA  
GENEROSE ELIC MALANA ATF G  
MALANA SUPERANNUATION FUND

Customer ID  
1194 4493 MALANA, GENEROSE ELIC

BSB Account Number  
032-078 787 110

Opening Balance	+ \$4,517.36
Total Credits	+ \$3,730.28
Total Debits	- \$1,320.00
Closing Balance	+ \$6,927.64

## 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 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %

## 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>28/09/18</b>	<b>STATEMENT OPENING BALANCE</b>			<b>4,517.36</b>
04/10/18	Deposit Manarang C Gen Loan		1,127.35	5,644.71
25/10/18	Withdrawal Online 1028896 Tfr Westpac Cho Accounting, tax re	1,320.00		4,324.71
31/10/18	Interest Paid		1.17	4,325.88
06/11/18	Deposit Manarang C Payment loan		1,299.93	5,625.81
30/11/18	Interest Paid		1.10	5,626.91
07/12/18	Deposit Manarang C Funds trns		1,299.33	6,926.24
31/12/18	Interest Paid		1.40	6,927.64
<b>31/12/18</b>	<b>CLOSING BALANCE</b>			<b>6,927.64</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 032-078 78-7110

Transaction fee(s) period 01 SEP 2018 to 30 NOV 2018

Total \$0.00
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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.

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**THANK YOU FOR BANKING WITH WESTPAC**