Statement Period
31 December 2021 - 31 March 2022

Westpac DIY Super Working Account

Account Name
MRS PATRICIA ANNE ELLIS & MR ROBERT J ELLIS ATF TRELLIS SUPERANNUATION FUND

Customer ID
0886 5962 ELLIS, PATRICIA ANNE
4715 8504 ELLIS, ROBERT J

BSB
032-164

Account Number
368 772

Opening Balance	+ $4.09
Total Credits	+ $20,032.98
Total Debits	- $20,030.00
Closing Balance	+ $7.07

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
31/12/21	**STATEMENT OPENING BALANCE**			**4.09**
31/01/22	Deposit Tmns Property Pt Rent Ljhc		7,391.71	7,395.80
01/02/22	Withdrawal Online 1423077 Tfr Westpac Diy	7,390.00		5.80
28/02/22	Deposit Tmns Property Pt Rent Ljhc		3,947.84	3,953.64
02/03/22	Withdrawal Online 1274076 Tfr Westpac Diy	3,950.00		3.64
14/03/22	Deposit 2821519 Patricia Ellis Transfer to Trellis working acc rebank funds in Cida 12 Mar 2022		700.00	703.64
31/03/22	Deposit Tmns Property Pt Rent Ljhc		7,993.43	8,697.07
31/03/22	Withdrawal Online 1200300 Tfr Westpac Diy	8,690.00		7.07
31/03/22	**CLOSING BALANCE**			**7.07**