



Statement Period
31 March 2022 - 30 June 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 Account Number
032-164 368 772

Opening Balance	+ \$7.07
Total Credits	+ \$73,036.56
Total Debits	- \$65,513.00
Closing Balance	+ \$7,530.63

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
31/03/22	STATEMENT OPENING BALANCE			7.07
29/04/22	Deposit Tmns Property Pt Rent Ljhc		6,960.75	6,967.82
29/04/22	Withdrawal Online 1934478 Tfr Westpac Diy	4,760.00		2,207.82
02/05/22	Withdrawal Online 1696046 Pymt A Joseph & Trellis Inv 5462	2,200.00		7.82
31/05/22	Deposit Tmns Property Pt Rent Ljhc		5,164.63	5,172.45
07/06/22	Withdrawal Online 1751206 Pymt R & P Elli Super drawdown Re	2,950.00		2,222.45
10/06/22	Deposit Online 2625756 Tfr Westpac Diy		3,000.00	5,222.45
10/06/22	Deposit Online 2713134 Tfr Westpac Diy		20,000.00	25,222.45
10/06/22	Deposit Online 2719554 Tfr Westpac Diy		200.00	25,422.45
10/06/22	Withdrawal Online 1669485 Tfr Westpac Diy	600.00		24,822.45



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
10/06/22	Withdrawal Online 5714864 Bpay Tax Office Ato Tax bill 2021	259.00		24,563.45
10/06/22	Withdrawal Online 6273675 Bpay Tax Office Ato Bas March 2022	4,546.00		20,017.45
14/06/22	Withdrawal Online 1499086 Pymt R & P Elli Super drawdown Te	10,000.00		10,017.45
15/06/22	Deposit Online 2404397 Tfr Westpac Diy		30,200.00	40,217.45
15/06/22	Withdrawal Online 1534781 Pymt R & P Elli Super drawdown Re	10,000.00		30,217.45
16/06/22	Withdrawal Online 1442614 Pymt Rj & Pa El Super drawdown Te	10,000.00		20,217.45
21/06/22	Withdrawal Online 1514117 Pymt Rj & Pa El Super drawdown Te	10,000.00		10,217.45
22/06/22	Withdrawal Online 1513176 Pymt Rj & Pa El Super drawdown Te	10,000.00		217.45
28/06/22	Withdrawal Online 1585395 Pymt Rj & Pa El Super drawdown Te	198.00		19.45
30/06/22	Interest Paid		0.07	19.52
30/06/22	Deposit Tmns Property Pt Rent Ljhc		7,511.11	7,530.63
30/06/22	CLOSING BALANCE			7,530.63

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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 9155 7700 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. If you are a business customer, please go to westpac.com.au/businessdispute

Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

If any loan you hold with us is secured by a real property mortgage; the mortgage terms require the property to be insured. Please review the replacement value of the property and check with your insurer to ensure you have adequate cover. For general information on property insurance, visit the Australian Securities and Investments Commission's MoneySmart website: www.moneysmart.gov.au.

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

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