Statement Period
31 December 2021 - 31 March 2022

Westpac DIY Super Savings 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
368 780

Opening Balance	+ $69,741.66
Total Credits	+ $20,039.33
Total Debits	- $0.00
Closing Balance	+ $89,780.99

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

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**			**69,741.66**
31/01/22	Interest Paid		2.96	69,744.62
01/02/22	Deposit Online 2423078 Tfr Westpac Diy		7,390.00	77,134.62
28/02/22	Interest Paid		2.94	77,137.56
02/03/22	Deposit Online 2274076 Tfr Westpac Diy		3,950.00	81,087.56
31/03/22	Interest Paid		3.43	81,090.99
31/03/22	Deposit Online 2200301 Tfr Westpac Diy		8,690.00	89,780.99
31/03/22	**CLOSING BALANCE**			**89,780.99**

CONVENIENCE AT YOUR FINGERTIPS

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