



Statement Period  
30 June 2021 - 30 September 2021

## Westpac DIY Super Working Account

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

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

BSB Account Number  
032-164 368 772

Opening Balance	+ \$6,372.63
Total Credits	+ \$30,100.13
Total Debits	- \$31,089.50
Closing Balance	+ \$5,383.26

## 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
<b>30/06/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>6,372.63</b>
01/07/21	Withdrawal Online 1234224 Tfr Westpac Diy	6,370.00		2.63
30/07/21	Deposit Tmns Property Pt Rent Ljhc		5,815.53	5,818.16
30/07/21	Withdrawal Online 1181984 Tfr Westpac Diy	5,800.00		18.16
24/08/21	Deposit Online 2528738 Tfr Westpac Diy		1,360.00	1,378.16
24/08/21	Withdrawal Online 4748523 Bpay Tax Office Ato June 2021Bas	1,370.00		8.16
31/08/21	Deposit Tmns Property Pt Rent Ljhc		2,535.15	2,543.31
02/09/21	Withdrawal Online 1772084 Tfr Westpac Diy	2,500.00		43.31
15/09/21	Deposit Online 2573602 Tfr Westpac Diy		10,020.00	10,063.31
15/09/21	Withdrawal-Osko Payment 1517325 Trellis Super Fund Cida transfer Trellis Cida Account Trellis super Invest account	4,985.00		5,078.31



## 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
15/09/21	Withdrawal-Osko Payment 1599888 Trellis Super Fund Cida Transfer from Trellis Working acc Transfer to super invest acc	5,015.00		63.31
16/09/21	Withdrawal Online 1515288 Pymt Robert and Fees for Comsec	50.00		13.31
22/09/21	Deposit Online 2866785 Tfr Westpac Diy		5,000.00	5,013.31
22/09/21	Withdrawal-Osko Payment 1873307 Trellis Super Fund Cida Transfer to Cida Tfer to Cida	499.50		4,513.81
23/09/21	Withdrawal-Osko Payment 1935275 Trellis Super Fund Cida Working acc to Cida working to Cida acc	4,500.00		13.81
30/09/21	Deposit Tmns Property Pt Rent Ljhc		5,369.45	5,383.26
<b>30/09/21</b>	<b>CLOSING BALANCE</b>			<b>5,383.26</b>

## CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

## 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.

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](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://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).