



Statement Period  
29 June 2021 - 29 September 2021

## Westpac Business One Flexi

Account Name  
**MITCHELL SUPERANNUATION FUND**



THE SECRETARY  
MITCHELL SUPERANNUATION FUND  
126 CLONTARF ST  
BALGOWLAH NSW 2093

003

Customer ID  
**5586 8979**      **MITCHELL  
SUPERANNUATION FUND**

BSB  
**032-294**

Account Number  
**131 300**

Opening Balance	+ \$53.04
Total Credits	+ \$0.00
Total Debits	- \$1.00
Closing Balance	+ \$52.04

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

### 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
29/06/21	STATEMENT OPENING BALANCE			53.04
01/07/21	Transaction Fee	1.00		52.04
29/09/21	CLOSING BALANCE			52.04

### CONVENIENCE AT YOUR FINGERTIPS

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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 032-294 13-1300

01 JUL 2021

		Volume	Unit Price	Fee
Total	Electronic Credits	1	\$0.50	\$0.50
\$1.00	Electronic Debits	1	\$0.50	\$0.50

02 AUG 2021

Total  
\$0.00

01 SEP 2021

Total  
\$0.00

**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).

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/](http://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](http://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/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/)

#### 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](http://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Phone 1800 931 678

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

#### Westpac Live



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anytime, anywhere with  
Online Banking

#### Telephone Banking



Call us on 132 032  
+61 2 9293 9270 if overseas

#### Local Branch



Find branches and ATMs at  
[westpac.com.au/locateus](http://westpac.com.au/locateus)

**THANK YOU FOR BANKING WITH WESTPAC**







Statement Period  
29 September 2021 - 29 December 2021

## Westpac Business One Flexi

THE SECRETARY  
MITCHELL SUPERANNUATION FUND  
126 CLONTARF ST  
BALGOWLAH NSW 2093

003

Account Name  
MITCHELL SUPERANNUATION FUND

Customer ID  
5586 8979 MITCHELL  
SUPERANNUATION FUND

BSB  
032-294

Account Number  
131 300

Opening Balance + \$52.04  
Total Credits + \$96,000.00  
Total Debits - \$95,736.75  
Closing Balance + \$315.29

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

### TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/09/21	STATEMENT OPENING BALANCE			52.04
01/11/21	Deposit Online 2712299 Tfr Westpac Bus Tdj to Super		10,000.00	10,052.04
01/11/21	Withdrawal Online 1727824 Pymt Mitchell S Msf to Anz Acct	10,000.00		52.04
10/11/21	Deposit Online 2682208 Tfr Westpac Bus Tdj to super		10,000.00	10,052.04
10/11/21	Withdrawal Mobile 1694033 Pymt Mitchell S Msf to Anz trading	10,000.00		52.04
29/11/21	Deposit Online 2849821 Tfr Westpac Bus		10,000.00	10,052.04
29/11/21	Withdrawal Mobile 1861817 Pymt Mitchell S	10,000.00		52.04
01/12/21	Transaction Fee	3.00		49.04
14/12/21	Deposit Online 2316072 Tfr Westpac Bus Tdj to Super		6,000.00	6,049.04

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
14/12/21	Withdrawal-Osko Payment 1353477 Armstrong Advisory Tax Return Armstrong 19 20 Tax return 19-20	4,400.00		1,649.04
14/12/21	Withdrawal Online 2195639 Bpay Tax Office 15 Tax 2020	1,333.75		315.29
17/12/21	Deposit Online 2016599 Tfr Westpac Bus Tdj To Msf		10,000.00	10,315.29
17/12/21	Withdrawal Online 1024201 Pymt Mitchell S Msf To Msf Trading	10,000.00		315.29
20/12/21	Deposit Online 2473133 Tfr Westpac Bus Tdj to Msf		10,000.00	10,315.29
20/12/21	Deposit Online 2621663 Tfr Westpac Bus Tdj to Msf		10,000.00	20,315.29
20/12/21	Deposit Online 2792745 Tfr Westpac Bus Tdj To Msf		10,000.00	30,315.29
20/12/21	Withdrawal Online 1481114 Pymt Mitchell S Msf to Anz Trading	10,000.00		20,315.29
20/12/21	Withdrawal Online 1628922 Pymt Mitchell S Msf to Anz Trading	10,000.00		10,315.29
20/12/21	Withdrawal Online 1705818 Pymt Mitchell S Msf To Anz Trading	10,000.00		315.29
24/12/21	Deposit 2963177 Michael Mitchell To Msf Downsizing		20,000.00	20,315.29
24/12/21	Withdrawal Online 1152480 Pymt Mitchell S Msf to Anz Trading	10,000.00		10,315.29
29/12/21	Withdrawal Online 1041729 Pymt Mitchell S Msf to Anz Shares	10,000.00		315.29
29/12/21	<b>CLOSING BALANCE</b>			<b>315.29</b>

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**TRANSACTION FEE SUMMARY**

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Fee(s) charged to account 032-294 13-1300

01 OCT 2021

Total  
\$0.00



Statement Period  
29 December 2021 - 29 March 2022

## Westpac Business One Flexi



THE SECRETARY  
MITCHELL SUPERANNUATION FUND  
126 CLONTARF ST  
BALGOWLAH NSW 2093

003

Account Name  
MITCHELL SUPERANNUATION FUND

Customer ID  
5586 8979 MITCHELL  
SUPERANNUATION FUND

BSB  
032-294

Account Number  
131 300

Opening Balance	+ \$315.29
Total Credits	+ \$881.90
Total Debits	- \$1,007.50
Closing Balance	+ \$189.69

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

### TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/12/21	STATEMENT OPENING BALANCE			315.29
04/01/22	Transaction Fee	6.50		308.79
28/01/22	Deposit Ato Ato008000016063132		881.90	1,190.69
01/02/22	Transaction Fee	0.50		1,190.19
21/02/22	Withdrawal Online 1193543 Pymt Mitchell S			
	Msf transfer	1,000.00		190.19
01/03/22	Transaction Fee	0.50		189.69
29/03/22	CLOSING BALANCE			189.69

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Fee(s) charged to account 032-294 13-1300

04 JAN 2022

		Volume	Unit Price	Fee
Total	Electronic Credits	5	\$0.50	\$2.50
\$6.50	Electronic Debits	8	\$0.50	\$4.00

01 FEB 2022

		Volume	Unit Price	Fee
Total	Electronic Credits	1	\$0.50	\$0.50
\$0.50				

01 MAR 2022

		Volume	Unit Price	Fee
Total	Electronic Debits	1	\$0.50	\$0.50
\$0.50				

**MORE INFORMATION**

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Before making a decision about any of our products, please read all the terms and conditions available at [westpac.com.au](http://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/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/)

#### Complaints

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Online: [www.afca.org.au](http://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Phone 1800 931 678

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

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#### Local Branch



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**THANK YOU FOR BANKING WITH WESTPAC**



