



Statement Period
31 March 2022 - 30 June 2022

Westpac DIY Super Savings Account

Account Name
MR RALPH N BARBIERI & MRS
GIUSEPPINA BARBIERI ATF R & J
BARBIERI SUPERANNUATION FUND

Customer ID
9211 4481 BARBIERI, RALPH N
8393 4345 BARBIERI, GIUSEPPINA

BSB Account Number
035-006 305 438

| | |
|-----------------|--------------|
| Opening Balance | + \$1,629.81 |
| Total Credits | + \$0.21 |
| Total Debits | - \$0.00 |
| Closing Balance | + \$1,630.02 |

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 % |
| 17 May 2022 | 0.10 % | 0.10 % | 0.10 % | 0.10 % |

| Effective Date | Over \$499999 |
|----------------|------------------|
| 17 Mar 2020 | 0.05 % |
| 17 May 2022 | 0.10 % |

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 | | | 1,629.81 |
| 29/04/22 | Interest Paid | | 0.01 | 1,629.82 |
| 31/05/22 | Interest Paid | | 0.07 | 1,629.89 |
| 30/06/22 | Interest Paid | | 0.13 | 1,630.02 |
| 30/06/22 | CLOSING BALANCE | | | 1,630.02 |

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
31 December 2021 - 31 March 2022

Westpac DIY Super Savings Account



MR R N BARBIERI
8 PONTIAC CT
ATHELSTONE SA 5076

047

Account Name
MR RALPH N BARBIERI & MRS
GIUSEPPINA BARBIERI ATF R & J
BARBIERI SUPERANNUATION FUND

Customer ID
9211 4481 BARBIERI, RALPH N
8393 4345 BARBIERI, GIUSEPPINA

BSB Account Number
035-006 305 438

| | |
|-----------------|--------------|
| Opening Balance | + \$1,629.78 |
| Total Credits | + \$0.03 |
| Total Debits | - \$0.00 |
| Closing Balance | + \$1,629.81 |

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

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| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---------------------------|-------|--------|----------|
| 31/12/21 | STATEMENT OPENING BALANCE | | | 1,629.78 |
| 31/01/22 | Interest Paid | | 0.01 | 1,629.79 |
| 28/02/22 | Interest Paid | | 0.01 | 1,629.80 |
| 31/03/22 | Interest Paid | | 0.01 | 1,629.81 |
| 31/03/22 | CLOSING BALANCE | | | 1,629.81 |

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Statement Period
30 September 2021 - 31 December 2021

Westpac DIY Super Savings Account



MR R N BARBIERI
8 PONTIAC CT
ATHELSTONE SA 5076

047

Account Name
MR RALPH N BARBIERI & MRS
GIUSEPPINA BARBIERI ATF R & J
BARBIERI SUPERANNUATION FUND

Customer ID
9211 4481 BARBIERI, RALPH N
8393 4345 BARBIERI, GIUSEPPINA

BSB Account Number
035-006 305 438

| | |
|-----------------|--------------|
| Opening Balance | + \$1,629.75 |
| Total Credits | + \$0.03 |
| Total Debits | - \$0.00 |
| Closing Balance | + \$1,629.78 |

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

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| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---------------------------|-------|--------|----------|
| 30/09/21 | STATEMENT OPENING BALANCE | | | 1,629.75 |
| 29/10/21 | Interest Paid | | 0.01 | 1,629.76 |
| 30/11/21 | Interest Paid | | 0.01 | 1,629.77 |
| 31/12/21 | Interest Paid | | 0.01 | 1,629.78 |
| 31/12/21 | CLOSING BALANCE | | | 1,629.78 |

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
30 June 2021 - 30 September 2021

Westpac DIY Super Savings Account



MR R N BARBIERI
8 PONTIAC CT
ATHELSTONE SA 5076

047

Account Name
MR RALPH N BARBIERI & MRS
GIUSEPPINA BARBIERI ATF R & J
BARBIERI SUPERANNUATION FUND

Customer ID
9211 4481 BARBIERI, RALPH N
8393 4345 BARBIERI, GIUSEPPINA

BSB Account Number
035-006 305 438

| | |
|-----------------|--------------|
| Opening Balance | + \$1,629.72 |
| Total Credits | + \$0.03 |
| Total Debits | - \$0.00 |
| Closing Balance | + \$1,629.75 |

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 |
|----------|---------------------------|-------|--------|----------|
| 30/06/21 | STATEMENT OPENING BALANCE | | | 1,629.72 |
| 30/07/21 | Interest Paid | | 0.01 | 1,629.73 |
| 31/08/21 | Interest Paid | | 0.01 | 1,629.74 |
| 30/09/21 | Interest Paid | | 0.01 | 1,629.75 |
| 30/09/21 | CLOSING BALANCE | | | 1,629.75 |

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