



Statement Period  
31 March 2022 - 30 June 2022

## Westpac DIY Super Working 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  
035-006 305 411

Opening Balance	+ \$32,181.48
Total Credits	+ \$7,983.32
Total Debits	- \$13,000.00
Closing Balance	+ \$27,164.80

### 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>31/03/22</b>	<b>STATEMENT OPENING BALANCE</b>			<b>32,181.48</b>
01/04/22	Deposit Dividend Sun Interim Div 001271622817		432.40	32,613.88
08/04/22	Withdrawal-Osko Payment 1179871 R N and G Barbieri Ralph's Pension Ralph's Pension	10,000.00		22,613.88
11/04/22	Withdrawal-Osko Payment 1664380 R N and G Barbieri Ralph's Pension Ralph's Pension	3,000.00		19,613.88
19/04/22	Deposit Quicksuper Quickspr3188280651		496.98	20,110.86
22/04/22	Deposit Quicksuper Quickspr3191046441		766.42	20,877.28
29/04/22	Interest Paid		0.18	20,877.46
16/05/22	Deposit Quicksuper Quickspr3207320468		516.27	21,393.73
20/05/22	Deposit Dividend Cmw Dst Mar 001277131133		508.63	21,902.36
26/05/22	Deposit Dividend Boq Itm Div 001277059923		1,482.80	23,385.16



Statement Period  
31 December 2021 - 31 March 2022

**Westpac DIY Super Working 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  
035-006 305 411

Opening Balance	+ \$31,555.27
Total Credits	+ \$11,483.21
Total Debits	- \$10,857.00
Closing Balance	+ \$32,181.48

**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**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/21	STATEMENT OPENING BALANCE			31,555.27
07/01/22	Deposit Ato Ato008000016025742		3,919.89	35,475.16
13/01/22	Withdrawal-Osko Payment 1869380 R N and G Barbieri Ralph's Pension Ralph's Pension	3,800.00		31,675.16
17/01/22	Deposit Quicksuper Quickspr3125334943		836.01	32,511.17
27/01/22	Deposit Quicksuper Quickspr3132063960		920.04	33,431.21
31/01/22	Interest Paid		0.27	33,431.48
09/02/22	Withdrawal-Osko Payment 1942253 Super Audits R&j Barbieri Super Fund - Audit R&j Barbieri Super Fund - Audit	275.00		33,156.48
09/02/22	Withdrawal-Osko Payment 1954171 Erwin Harjanta Preparation of Fund Tax Return Invoice No 6097	1,782.00		31,374.48

5016257 / M007048 / 091 / CN44CNCPPW

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
14/02/22	Deposit Quicksuper Quickspr3144109710		496.98	31,871.46
14/02/22	Withdrawal-Osko Payment 1818692 R N and G Barbieri Ralph's Pension Ralph's Pension	1,000.00		30,871.46
18/02/22	Deposit Dividend Cmw Dst Dec 001271302138		508.63	31,380.09
28/02/22	Interest Paid		0.24	31,380.33
11/03/22	Deposit Dividend Vuk Dividend Mar22/00894817		10.05	31,390.38
11/03/22	Deposit Dividend Argo Investments S00099340517		301.28	31,691.66
16/03/22	Deposit Quicksuper Quickspr3165806742		508.41	32,200.07
21/03/22	Withdrawal-Osko Payment 1202718 R N and G Barbieri Ralph's Pension Ralph's Pension 19 Mar 2022	4,000.00		28,200.07
30/03/22	Deposit Dividend Wesfarmers Ltd Int22/01041910		472.00	28,672.07
30/03/22	Deposit Dividend Fmg Dividend 001273080703		680.26	29,352.33
30/03/22	Deposit Dividend CBA Itm Div 001271942762		1,288.00	30,640.33
31/03/22	Interest Paid		0.25	30,640.58
31/03/22	Deposit Dividend Coles Group Ltd Int22/01111264		194.70	30,835.28
31/03/22	Deposit Dividend Ben March22 Div S00099340517		1,346.20	32,181.48
31/03/22	<b>CLOSING BALANCE</b>			<b>32,181.48</b>

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**MORE INFORMATION**

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Statement Period  
30 September 2021 - 31 December 2021

**Westpac DIY Super Working 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  
035-006 305 411

Opening Balance	+ \$21,937.76
Total Credits	+ \$35,266.94
Total Debits	- \$25,649.43
Closing Balance	+ \$31,555.27

**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**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/21	STATEMENT OPENING BALANCE			21,937.76
01/10/21	Deposit Dividend Sxl Payment Oct21/00803770		95.65	22,033.41
07/10/21	Deposit Dividend Wesfarmers Ltd Fin21/01040455		531.00	22,564.41
13/10/21	Withdrawal-Osko Payment 1426644 R N and G Barbieri Ralph's Pension Ralph's Pension	2,500.00		20,064.41
18/10/21	Deposit Quicksuper Quickspr3066685381		499.71	20,564.12
22/10/21	Deposit Westpac Securiti S Sxl 37078389-00		4,131.26	24,695.38
22/10/21	Deposit Westpac Securiti S Tis 37078407-00		5,035.62	29,731.00
22/10/21	Deposit Westpac Securiti S Ehe 37078269-00		14,030.30	43,761.30
27/10/21	Deposit Quicksuper Quickspr3072737877		1,237.15	44,998.45
27/10/21	Payment By Authority To Westpac Securiti B Sun 37112377-00	23,149.43		21,849.02

S008556 / M003622 / 001 / CN4CNCPW

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/10/21	Interest Paid		0.20	21,849.22
29/10/21	Deposit Dividend Wam Capital S00099340517		906.75	22,755.97
08/11/21	Deposit Quicksuper Quickspr3080213411		533.57	23,289.54
18/11/21	Deposit Dividend Boq Fnl Div 001268736589		1,482.80	24,772.34
19/11/21	Deposit Dividend Cmw Sep Dst 001268901451		508.63	25,280.97
30/11/21	Interest Paid		0.20	25,281.17
02/12/21	Deposit Wesfarmers Ltd Rca21/01146246		1,180.00	26,461.17
14/12/21	Deposit Quicksuper Quickspr3104986752		253.72	26,714.89
14/12/21	Deposit Quicksuper Quickspr3104986753		248.49	26,963.38
15/12/21	Deposit Dividend Nab Final Div Dv222/00560508		1,417.05	28,380.43
16/12/21	Deposit Dividend Anz Dividend A072/00636247		1,994.40	30,374.83
21/12/21	Deposit Dividend WBC Dividend 001269056110		1,180.20	31,555.03
31/12/21	Interest Paid		0.24	31,555.27
31/12/21	<b>CLOSING BALANCE</b>			<b>31,555.27</b>

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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)



Statement Period  
30 June 2021 - 30 September 2021

**Westpac DIY Super Working 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  
035-006 305 411

Opening Balance	+ \$16,002.34
Total Credits	+ \$10,585.42
Total Debits	- \$4,650.00
Closing Balance	+ \$21,937.76

**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**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/21	STATEMENT OPENING BALANCE			16,002.34
01/07/21	Deposit Dividend Anz Dividend A071/00643623		1,939.00	17,941.34
02/07/21	Deposit Dividend Nab Interim Div Dv221/01070508		1,269.00	19,210.34
08/07/21	Withdrawal-Osko Payment 1427542 R N and G Barbieri Ralph's Pension Ralph's Pension	4,650.00		14,560.34
13/07/21	Deposit Quicksuper Quickspr3004365470		718.58	15,278.92
30/07/21	Interest Paid		0.13	15,279.05
16/08/21	Deposit Quicksuper Quickspr3026192837		488.10	15,767.15
20/08/21	Deposit Dividend Cmw June Dst 001262775815		508.63	16,275.78
31/08/21	Interest Paid		0.13	16,275.91
13/09/21	Deposit Quicksuper Quickspr3044145668		488.10	16,764.01

S005060 / M002248 / 274 / CN4CNCPW

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
17/09/21	Deposit Dividend Ehe Fnl Div 001265302178		150.31	16,914.32
17/09/21	Deposit Dividend Argo Investments S00099340517		263.62	17,177.94
23/09/21	Deposit Dividend TIs Fnl Div 001264480256		107.28	17,285.22
28/09/21	Deposit Dividend Coles Group Ltd Fin21/01119400		165.20	17,450.42
29/09/21	Deposit Dividend CBA Fnl Div 001263225936		1,472.00	18,922.42
30/09/21	Interest Paid		0.13	18,922.55
30/09/21	Deposit Dividend Bendigo S00099340517		1,346.20	20,268.75
30/09/21	Deposit Dividend Fmg Dividend 001267411934		1,669.01	21,937.76
30/09/21	<b>CLOSING BALANCE</b>			<b>21,937.76</b>

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**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