



Statement Period
31 March 2023 - 30 June 2023

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	+ \$29,512.83
Total Credits	+ \$6,585.62
Total Debits	- \$9,000.00
Closing Balance	+ \$27,098.45

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %
Effective Date	Over \$499999			
20 Sep 2022	1.00 %			

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
31/03/23	STATEMENT OPENING BALANCE			29,512.83
03/04/23	Withdrawal-Osko Payment 1711299 R N and G Barbieri Ralph's Pension Ralph's Pension 01 Apr 2023	5,000.00		24,512.83
14/04/23	Deposit Quicksuper Quickspr3453733784		522.04	25,034.87
19/04/23	Withdrawal-Osko Payment 1861129 R N and G Barbieri Ralph's Pension Ralph's Pension	4,000.00		21,034.87
28/04/23	Interest Paid		18.42	21,053.29
02/05/23	Deposit Quicksuper Quickspr3466881963		831.59	21,884.88
09/05/23	Deposit Quicksuper Quickspr3472088006		546.09	22,430.97
19/05/23	Deposit Dividend Cmw Dst Mar 001295916343		430.38	22,861.35
26/05/23	Deposit Dividend Wam Capital S00099340517		906.75	23,768.10
31/05/23	Interest Paid		20.28	23,788.38

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
01/06/23	Deposit Dividend Boq Itm Div 001295958171		1,348.00	25,136.38
02/06/23	Deposit Quicksuper Quickspr3491089148		531.39	25,667.77
21/06/23	Deposit Dividend Vuk Dividend Jun23/00887164		32.63	25,700.40
27/06/23	Deposit Dividend WBC Dividend 001296165429		1,376.90	27,077.30
30/06/23	Interest Paid		21.15	27,098.45
30/06/23	CLOSING BALANCE			27,098.45

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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 9155 7700 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. If you are a business customer, please go to 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/, call 132 032 or visit your local branch.



Statement Period
30 December 2022 - 31 March 2023

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
035-006

Account Number
305 411

Opening Balance	+ \$32,045.21
Total Credits	+ \$9,367.62
Total Debits	- \$11,900.00
Closing Balance	+ \$29,512.83

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %

Effective Date	Over \$499999
20 Sep 2022	1.00 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/12/22	STATEMENT OPENING BALANCE			32,045.21
09/01/23	Withdrawal-Osko Payment 1978425 R N and G Barbieri Ralph's Pension Ralph's Pension 08 Jan 2023	1,900.00		30,145.21
16/01/23	Deposit Quicksuper Quickspr3388929067		837.01	30,982.22
31/01/23	Interest Paid		27.29	31,009.51
31/01/23	Deposit Quicksuper Quickspr3399395168		1,565.54	32,575.05
15/02/23	Deposit Quicksuper Quickspr3410722621		567.16	33,142.21
17/02/23	Deposit Dividend Cmw Dst Dec 001289612256		430.38	33,572.59
28/02/23	Interest Paid		25.32	33,597.91
10/03/23	Deposit Dividend Argo Investments S00099340517		310.70	33,908.61
10/03/23	Deposit Quicksuper Quickspr3428263689		545.15	34,453.76

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
15/03/23	Deposit Dividend Vuk Dividend Mar23/00888751		68.86	34,522.62
20/03/23	Withdrawal-Osko Payment 1643027 R N and G Barbieri Ralph's Pension Ralph's Pension 18 Mar 2023	10,000.00		24,522.62
28/03/23	Deposit Dividend Wesfarmers Ltd Int23/01038212		519.20	25,041.82
29/03/23	Deposit Dividend Fmg Dividend 001292006322		593.25	25,635.07
30/03/23	Deposit Dividend Coles Group Ltd Int23/01096658		212.40	25,847.47
30/03/23	Deposit Dividend CBA Div 001291254232		1,545.60	27,393.07
31/03/23	Interest Paid		26.16	27,419.23
31/03/23	Deposit Dividend Sun Interim Div 001289851010		620.40	28,039.63
31/03/23	Deposit Dividend Ben Mar23 Div S00099340517		1,473.20	29,512.83
31/03/23	CLOSING BALANCE			29,512.83

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MORE INFORMATION

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Statement Period
30 September 2022 - 30 December 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	+ \$1,631.95
Total Credits	+ \$4.06
Total Debits	- \$0.00
Closing Balance	+ \$1,636.01

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %
Effective Date	Over \$499999			
20 Sep 2022	1.00 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/22	STATEMENT OPENING BALANCE			1,631.95
31/10/22	Interest Paid		1.38	1,633.33
30/11/22	Interest Paid		1.34	1,634.67
30/12/22	Interest Paid		1.34	1,636.01
30/12/22	CLOSING BALANCE			1,636.01

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Statement Period
30 June 2022 - 30 September 2022

Westpac DIY Super Working Account



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8 PONTIAC CT
ATHELSTONE SA 5076

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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	+ \$27,164.80
Total Credits	+ \$11,274.29
Total Debits	- \$16,700.00
Closing Balance	+ \$21,739.09

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 %
22 Jul 2022	0.25 %	0.25 %	0.25 %	0.25 %
18 Aug 2022	0.75 %	0.75 %	0.75 %	0.75 %
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %
22 Jul 2022	0.25 %
18 Aug 2022	0.75 %
20 Sep 2022	1.00 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/22	STATEMENT OPENING BALANCE			27,164.80
01/07/22	Deposit Dividend Anz Dividend A073/00631168		1,994.40	29,159.20
05/07/22	Deposit Dividend Nab Interim Div Dv231/01051991		1,543.95	30,703.15
05/07/22	Withdrawal-Osko Payment 1600868 R N and G Barbieri Ralph's Pension Ralph's Pension	10,000.00		20,703.15

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
06/07/22	Withdrawal-Osko Payment 1115428 R N and G Barbieri Ralph's Pension Ralph's Pension	1,700.00		19,003.15
18/07/22	Deposit Quicksuper Quickspr3253790067		745.47	19,748.62
21/07/22	Withdrawal-Osko Payment 1837850 R N and G Barbieri Ralph's Pension Ralph's Pension	1,300.00		18,448.62
29/07/22	Interest Paid		1.01	18,449.63
15/08/22	Withdrawal-Osko Payment 1044728 R N and G Barbieri Ralph's Pension Ralph's Pension 13 Aug 2022	2,000.00		16,449.63
18/08/22	Deposit Quicksuper Quickspr3278162425		523.29	16,972.92
19/08/22	Deposit Dividend Cmw Dst Jun 001280196385		508.63	17,481.55
31/08/22	Interest Paid		7.14	17,488.69
01/09/22	Deposit Anz Premium Rppa1/00987003		758.50	18,247.19
16/09/22	Deposit Dividend Argo Investments S00099340517		320.11	18,567.30
19/09/22	Deposit Quicksuper Quickspr3302075084		513.84	19,081.14
19/09/22	Withdrawal-Osko Payment 1543156 R N and G Barbieri Ralph's Pension Ralph's Pension	1,700.00		17,381.14
21/09/22	Deposit Dividend Sun Final Div 001280449803		319.60	17,700.74
28/09/22	Deposit Dividend Coles Group Ltd Fin22/01102833		177.00	17,877.74
29/09/22	Deposit Dividend Fmg Dividend 001283931744		957.11	18,834.85
29/09/22	Deposit Dividend Ben Sept22 Div S00099340517		1,346.20	20,181.05
29/09/22	Deposit Dividend CBA Fnl Div 001280743839		1,545.60	21,726.65
30/09/22	Interest Paid		12.44	21,739.09
30/09/22	CLOSING BALANCE			21,739.09

CONVENIENCE AT YOUR FINGERTIPS

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**ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2021 TO 30 JUNE 2022****For account: 5006/305411**

Total interest credited

\$2.35

These details are provided for your records and taxation purposes