

## Westpac DIY Super Working Account



014

PETER WHATMAN SMSF PTY LTD  
 KELVIN GLEN  
 81 TOURIST RD  
 GLENQUARRY NSW 2576

**Branch Name and Address**

Bowral  
 319-323 Bong Bong Street  
 Bowral NSW 2576

**BSB                  Account Number**

**032-716        37-1217**

*Account name*

**PETER WHATMAN SMSF PTY LTD  
 THE TRUSTEE FOR PETER WHATMAN SUPERANNUATION FUND**

*Customer Number*

**39219210 PETER WHATMAN SMSF PTY LTD**

*Account Summary*

<b>Opening Balance</b>	<b>+ \$1,484.73</b>
<b>Total credits</b>	<b>+ \$0.29</b>
<b>Total debits</b>	<b>- \$1.00</b>
<b>Closing Balance</b>	<b>+ \$1,484.02</b>

*Account enquiries*

Call Westpac Telephone Banking  
 132 032 within Australia  
 +61 2 9293 9270 if calling from overseas

**Details of your account**

*From Last Statement Dated 30 Jun 2016 to 29 Jul 2016*

Date	Description of transaction	Debit	Credit	Balance
2016	<b>STATEMENT OPENING BALANCE</b>			<b>1,484.73</b>
01 Jul	Transaction Fee	1.00		1,483.73
29 Jul	Interest Paid		0.29	1,484.02
29 Jul	<b>CLOSING BALANCE</b>			<b>1,484.02</b>

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.

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## Westpac DIY Super Working Account

**Account name****PETER WHATMAN SMSF PTY LTD****032-716 37-1217**

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### OTHER INFORMATION ABOUT YOUR ACCOUNT

**Transaction Fee Summary**

Fees charged to account 032-716 37-1217 for transactions during the period **01 JUN 2016** to **30 JUN 2016**.

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

	<b>Charged</b>	<b>Unit Price</b>	<b>Fee</b>
Cheque written	1	\$1.00	\$1.00
Branch staff assist wdl	0	\$2.50	\$0.00
Telephone Banking staff assist wdl	0	\$2.50	\$0.00
<b>Total</b>	<b>1</b>		<b>\$1.00</b>

**Interest Rates (per annum) on Credit Balances**

<b>Effective Date</b>	<b>\$0 to \$9999</b>	<b>Over \$9999 to \$49999</b>	<b>Over \$49999 to \$99999</b>	<b>Over \$99999 to \$499999</b>
23 May 2016	0.25 %	1.55 %	1.55 %	1.55 %
<b>Effective Date</b>	<b>Over \$499999</b>			
23 May 2016	1.55 %			

## Westpac DIY Super Working Account



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 KELVIN GLEN  
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 GLENQUARRY NSW 2576

**Branch Name and Address**

Bowral  
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 Bowral NSW 2576

**BSB                  Account Number**

**032-716        37-1217**

**Account name**

**PETER WHATMAN SMSF PTY LTD  
 THE TRUSTEE FOR PETER WHATMAN SUPERANNUATION FUND**

**Customer Number**

**39219210 PETER WHATMAN SMSF PTY LTD**

**Account Summary**

<b>Opening Balance</b>	<b>+ \$1,484.02</b>
<b>Total credits</b>	<b>+ \$0.33</b>
<b>Total debits</b>	<b>- \$0.00</b>
<b>Closing Balance</b>	<b>+ \$1,484.35</b>

**Account enquiries**

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 132 032 within Australia  
 +61 2 9293 9270 if calling from overseas

**Details of your account**

*From Last Statement Dated 29 Jul 2016 to 31 Aug 2016*

Date	Description of transaction	Debit	Credit	Balance
2016	<b>STATEMENT OPENING BALANCE</b>			<b>1,484.02</b>
31 Aug	Interest Paid		0.33	1,484.35
31 Aug	<b>CLOSING BALANCE</b>			<b>1,484.35</b>

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Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

**Statement No. 27 Page 1 of 2**



## Westpac DIY Super Working Account

Account name

PETER WHATMAN SMSF PTY LTD

032-716 37-1217

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### OTHER INFORMATION ABOUT YOUR ACCOUNT

#### Transaction Fee Summary

Fees charged to account 032-716 37-1217 for transactions during the period **01 JUL 2016 to 31 JUL 2016**.

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

	Charged	Unit Price	Fee
Cheque written	0	\$1.00	\$0.00
Branch staff assist wdl	0	\$2.50	\$0.00
Telephone Banking staff assist wdl	0	\$2.50	\$0.00
<b>Total</b>	<b>0</b>		<b>\$0.00</b>

#### Interest Rates (per annum) on Credit Balances

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 May 2016	0.25 %	1.55 %	1.55 %	1.55 %
31 Aug 2016	0.25 %	1.30 %	1.30 %	1.30 %

Effective Date	Over \$499999
23 May 2016	1.55 %
31 Aug 2016	1.30 %

## Westpac DIY Super Working Account

014  


PETER WHATMAN SMSF PTY LTD  
 KELVIN GLEN  
 81 TOURIST RD  
 GLENQUARRY NSW 2576

*Branch Name and Address*

Bowral  
 319-323 Bong Bong Street  
 Bowral NSW 2576

*BSB              Account Number*

**032-716        37-1217**

*Account name*

**PETER WHATMAN SMSF PTY LTD  
 THE TRUSTEE FOR PETER WHATMAN SUPERANNUATION FUND**

*Customer Number*

**39219210 PETER WHATMAN SMSF PTY LTD**

*Account Summary*

<b>Opening Balance</b>	<b>+ \$1,484.35</b>
<b>Total credits</b>	<b>+ \$0.30</b>
<b>Total debits</b>	<b>- \$0.00</b>
<b>Closing Balance</b>	<b>+ \$1,484.65</b>

*Account enquiries* 

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**132 032** within Australia  
 +61 2 9293 9270 if calling from overseas

**Details of your account**

*From Last Statement Dated 31 Aug 2016 to 30 Sep 2016*

Date	Description of transaction	Debit	Credit	Balance
2016	<b>STATEMENT OPENING BALANCE</b>			<b>1,484.35</b>
30 Sep	Interest Paid		0.30	1,484.65
30 Sep	<b>CLOSING BALANCE</b>			<b>1,484.65</b>

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Account name

PETER WHATMAN SMSF PTY LTD

032-716 37-1217

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### OTHER INFORMATION ABOUT YOUR ACCOUNT

#### Transaction Fee Summary

Fees charged to account 032-716 37-1217 for transactions during the period **01 AUG 2016** to **31 AUG 2016**.

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

	Charged	Unit Price	Fee
Cheque written	0	\$1.00	\$0.00
Branch staff assist wdl	0	\$2.50	\$0.00
Telephone Banking staff assist wdl	0	\$2.50	\$0.00
<b>Total</b>	<b>0</b>		<b>\$0.00</b>

#### Interest Rates (per annum) on Credit Balances

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
31 Aug 2016	0.25 %	1.30 %	1.30 %	1.30 %
Effective Date	Over \$499999			
31 Aug 2016	1.30 %			

## Westpac DIY Super Working Account



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PETER WHATMAN SMSF PTY LTD  
 KELVIN GLEN  
 81 TOURIST RD  
 GLENQUARRY NSW 2576

**Branch Name and Address**

Bowral  
 319-323 Bong Bong Street  
 Bowral NSW 2576

**BSB****Account Number**

**032-716      37-1217**

*Account name*

**PETER WHATMAN SMSF PTY LTD**  
**THE TRUSTEE FOR PETER WHATMAN SUPERANNUATION FUND**

*Customer Number*

**39219210 PETER WHATMAN SMSF PTY LTD**

*Account Summary*

<b>Opening Balance</b>	+ \$1,484.65
<b>Total credits</b>	+ \$0.31
<b>Total debits</b>	- \$0.00
<b>Closing Balance</b>	<b>+ \$1,484.96</b>

**Account enquiries**


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 132 032 within Australia  
 +61 2 9293 9270 if calling from overseas

**Details of your account**

*From Last Statement Dated 30 Sep 2016 to 31 Oct 2016*

Date	Description of transaction	Debit	Credit	Balance
2016	<b>STATEMENT OPENING BALANCE</b>			<b>1,484.65</b>
31 Oct	Interest Paid		0.31	1,484.96
31 Oct	<b>CLOSING BALANCE</b>			<b>1,484.96</b>

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Account name

PETER WHATMAN SMSF PTY LTD

032-716 37-1217

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### OTHER INFORMATION ABOUT YOUR ACCOUNT

#### Transaction Fee Summary

Fees charged to account 032-716 37-1217 for transactions during the period **01 SEP 2016 to 30 SEP 2016**.

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

	Charged	Unit Price	Fee
Cheque written	0	\$1.00	\$0.00
Branch staff assist wdl	0	\$2.50	\$0.00
Telephone Banking staff assist wdl	0	\$2.50	\$0.00
<b>Total</b>	<b>0</b>		<b>\$0.00</b>

#### Interest Rates (per annum) on Credit Balances

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
31 Aug 2016	0.25 %	1.30 %	1.30 %	1.30 %

Effective Date	Over \$499999
31 Aug 2016	1.30 %

## Westpac DIY Super Working Account



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PETER WHATMAN SMSF PTY LTD  
 KELVIN GLEN  
 81 TOURIST RD  
 GLENQUARRY NSW 2576

**Branch Name and Address**

Bowral  
 319-323 Bong Bong Street  
 Bowral NSW 2576

**BSB                  Account Number**

**032-716      37-1217**

**Account name**

**PETER WHATMAN SMSF PTY LTD  
 THE TRUSTEE FOR PETER WHATMAN SUPERANNUATION FUND**

**Customer Number**

**39219210 PETER WHATMAN SMSF PTY LTD**

**Account Summary**

<b>Opening Balance</b>	<b>+ \$1,484.96</b>
<b>Total credits</b>	<b>+ \$0.30</b>
<b>Total debits</b>	<b>- \$0.00</b>
<b>Closing Balance</b>	<b>+ \$1,485.26</b>

**Account enquiries**

Call Westpac Telephone Banking  
 132 032 within Australia  
 +61 2 9293 9270 If calling from overseas

**Details of your account**

*From Last Statement Dated 31 Oct 2016 to 30 Nov 2016*

Date	Description of transaction	Debit	Credit	Balance
2016	<b>STATEMENT OPENING BALANCE</b>			<b>1,484.96</b>
30 Nov	Interest Paid		0.30	1,485.26
30 Nov	<b>CLOSING BALANCE</b>			<b>1,485.26</b>

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## Westpac DIY Super Working Account

Account name

PETER WHATMAN SMSF PTY LTD

032-716 37-1217

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### OTHER INFORMATION ABOUT YOUR ACCOUNT

#### Transaction Fee Summary

Fees charged to account 032-716 37-1217 for transactions during the period **01 OCT 2016 to 31 OCT 2016**.

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

	Charged	Unit Price	Fee
Cheque written	0	\$1.00	\$0.00
Branch staff assist wdl	0	\$2.50	\$0.00
Telephone Banking staff assist wdl	0	\$2.50	\$0.00
<b>Total</b>	<b>0</b>		<b>\$0.00</b>

#### Interest Rates (per annum) on Credit Balances

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
31 Aug 2016	0.25 %	1.30 %	1.30 %	1.30 %
Effective Date	Over \$499999			
31 Aug 2016	1.30 %			

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Statement No. 30 Page 2 of 2

## Westpac DIY Super Working Account



014

PETER WHATMAN SMSF PTY LTD  
 KELVIN GLEN  
 81 TOURIST RD  
 GLENQUARRY NSW 2576

**Branch Name and Address**

Bowral  
 319-323 Bong Bong Street  
 Bowral NSW 2576

**BSB                  Account Number**

**032-716        37-1217**

**Account name**

**PETER WHATMAN SMSF PTY LTD  
 THE TRUSTEE FOR PETER WHATMAN SUPERANNUATION FUND**

**Customer Number**

**39219210 PETER WHATMAN SMSF PTY LTD**

**Account Summary**

<b>Opening Balance</b>	<b>+ \$1,485.26</b>
<b>Total credits</b>	<b>+ \$0.30</b>
<b>Total debits</b>	<b>- \$0.00</b>
<b>Closing Balance</b>	<b>+ \$1,485.56</b>

**Account enquiries**

Call Westpac Telephone Banking  
 132 032 within Australia  
 +61 2 9293 9270 if calling from overseas

**Details of your account**

*From Last Statement Dated 30 Nov 2016 to 30 Dec 2016*

Date	Description of transaction	Debit	Credit	Balance
2016	<b>STATEMENT OPENING BALANCE</b>			<b>1,485.26</b>
30 Dec	Interest Paid		0.30	<b>1,485.56</b>
30 Dec	<b>CLOSING BALANCE</b>			<b>1,485.56</b>

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**Statement No. 31 Page 1 of 2**

## Westpac DIY Super Working Account

Account name

PETER WHATMAN SMSF PTY LTD

032-716 37-1217

### Convenience at your fingertips!

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### OTHER INFORMATION ABOUT YOUR ACCOUNT

#### Transaction Fee Summary

Fees charged to account 032-716 37-1217 for transactions during the period 01 NOV 2016 to 30 NOV 2016.

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

	Charged	Unit Price	Fee
Cheque written	0	\$1.00	\$0.00
Branch staff assist wdl	0	\$2.50	\$0.00
Telephone Banking staff assist wdl	0	\$2.50	\$0.00
<b>Total</b>	<b>0</b>		<b>\$0.00</b>

#### Interest Rates (per annum) on Credit Balances

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
31 Aug 2016	0.25 %	1.30 %	1.30 %	1.30 %
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %

Effective Date	Over \$499999
31 Aug 2016	1.30 %
23 Dec 2016	1.05 %

THANK YOU FOR BANKING WITH WESTPAC

Statement No. 31 Page 2 of 2



Statement Period  
30 December 2016 - 31 January 2017

## Westpac DIY Super Working Account



PETER WHATMAN SMSF PTY LTD  
KELVIN GLEN  
81 TOURIST RD  
GLENQUARRY NSW 2576

014

Account Name  
Peter Whatman Smsf Pty Ltd The Trustee  
For Peter Whatman Superannuation Fund

Customer ID  
3921 9210 Peter Whatman Smsf Pty Ltd

BSB  
032-716 Account Number  
371 217

Opening Balance	+ \$1,485.56
Total Credits	+ \$0.32
Total Debits	- \$0.00
Closing Balance	+ \$1,485.88

Here is your new-look Westpac statement. For more information, please visit [westpac.com.au/mynewstatement](http://westpac.com.au/mynewstatement)

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

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %
Effective Date	Over \$499999			
23 Dec 2016	1.05 %			

### 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
30/12/16	STATEMENT OPENING BALANCE			1,485.56
31/01/17	Interest Paid		0.32	1,485.88
31/01/17	CLOSING BALANCE			1,485.88

### 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 032-716 37-1217  
Transaction fee(s) period 01 DEC 2016 to 31 DEC 2016

Total \$0.00
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## MORE INFORMATION

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### Westpac Live



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at [westpac.com.au/westpaclive](http://westpac.com.au/westpaclive)

### 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  
31 January 2017 - 28 February 2017

## Westpac DIY Super Working Account



PETER WHATMAN SMSF PTY LTD  
KELVIN GLEN  
81 TOURIST RD  
GLENQUARRY NSW 2576

014

Account Name  
Peter Whatman Smsf Pty Ltd The Trustee  
For Peter Whatman Superannuation Fund

Customer ID  
3921 9210 Peter Whatman Smsf Pty Ltd

BSB  
032-716 Account Number  
371 217

Opening Balance	+ \$1,485.88
Total Credits	+ \$0.28
Total Debits	- \$0.00
Closing Balance	+ \$1,486.16

Here is your new-look Westpac statement. For more information, please visit [westpac.com.au/mynewstatement](http://westpac.com.au/mynewstatement)

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

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %
Effective Date	Over \$499999			
23 Dec 2016	1.05 %			

### 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
31/01/17	STATEMENT OPENING BALANCE			1,485.88
28/02/17	Interest Paid		0.28	1,486.16
28/02/17	CLOSING BALANCE			1,486.16

### 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 032-716 37-1217

Transaction fee(s) period 01 JAN 2017 to 31 JAN 2017

Total \$0.00
-----------------

## MORE INFORMATION

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### Westpac Live



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### 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  
28 February 2017 - 31 March 2017

## Westpac DIY Super Working Account



PETER WHATMAN SMSF PTY LTD  
KELVIN GLEN  
81 TOURIST RD  
GLENQUARRY NSW 2576

014

Account Name  
Peter Whatman Smsf Pty Ltd The Trustee  
For Peter Whatman Superannuation Fund

Customer ID  
3921 9210 Peter Whatman Smsf Pty Ltd

BSB  
032-716 Account Number  
371 217

Opening Balance	+ \$1,486.16
Total Credits	+ \$0.31
Total Debits	- \$0.00
Closing Balance	+ \$1,486.47

Here is your new-look Westpac statement. For more information, please visit [westpac.com.au/mynewstatement](http://westpac.com.au/mynewstatement)

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

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %
Effective Date	Over \$499999			
23 Dec 2016	1.05 %			

### 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
28/02/17	STATEMENT OPENING BALANCE			1,486.16
31/03/17	Interest Paid		0.31	1,486.47
31/03/17	CLOSING BALANCE			1,486.47

### 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 032-716 37-1217  
Transaction fee(s) period 01 FEB 2017 to 28 FEB 2017

Total \$0.00
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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 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.

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**THANK YOU FOR BANKING WITH WESTPAC**



Statement Period  
31 March 2017 - 28 April 2017

## Westpac DIY Super Working Account



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GLENQUARRY NSW 2576

014

Account Name  
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For Peter Whatman Superannuation Fund

Customer ID  
3921 9210 Peter Whatman Smsf Pty Ltd  
BSB  
032-716 Account Number  
371 217

Opening Balance	+ \$1,486.47
Total Credits	+ \$0.28
Total Debits	- \$0.00
Closing Balance	+ \$1,486.75

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

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %
Effective Date	Over \$499999			
23 Dec 2016	1.05 %			

### TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/17	STATEMENT OPENING BALANCE			1,486.47
28/04/17	Interest Paid		0.28	1,486.75
28/04/17	CLOSING BALANCE			1,486.75

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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 032-716 37-1217  
Transaction fee(s) period 01 MAR 2017 to 31 MAR 2017

Total \$0.00
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Statement Period  
28 April 2017 - 31 May 2017

## Westpac DIY Super Working Account



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Customer ID  
3921 9210 Peter Whatman Smsf Pty Ltd

BSB  
032-716 Account Number  
371 217

Opening Balance	+ \$1,486.75
Total Credits	+ \$0.33
Total Debits	- \$0.00
Closing Balance	+ \$1,487.08

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

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %
Effective Date	Over \$499999			
23 Dec 2016	1.05 %			

### TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/04/17	STATEMENT OPENING BALANCE			1,486.75
31/05/17	Interest Paid		0.33	1,487.08
31/05/17	CLOSING BALANCE			1,487.08

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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 032-716 37-1217

Transaction fee(s) period 01 APR 2017 to 30 APR 2017

Total \$0.00
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Statement Period  
31 May 2017 - 30 June 2017

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Customer ID  
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032-716 Account Number  
371 217

Opening Balance	+ \$1,487.08
Total Credits	+ \$0.28
Total Debits	- \$306.00
Closing Balance	+ \$1,181.36

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

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %
Effective Date	Over \$499999			
23 Dec 2016	1.05 %			

### TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/17	STATEMENT OPENING BALANCE			1,487.08
19/06/17	Withdrawal/Cheque 200006	47.00		1,440.08
19/06/17	Withdrawal/Cheque 200007		259.00	1,181.08
30/06/17	Interest Paid		0.28	1,181.36
30/06/17	CLOSING BALANCE			1,181.36

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## TRANSACTION FEE SUMMARY

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Fee(s) charged to account 032-716 37-1217  
Transaction fee(s) period 01 MAY 2017 to 31 MAY 2017

Total \$0.00
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