

Westpac DIY Super Savings Account



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 **37-1225**

Account name

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

Customer Number

39219210 PETER WHATMAN SMSF PTY LTD

Account Summary

Opening Balance	+ \$10,337.39
Total credits	+ \$14.37
Total debits	- \$0.00
Closing Balance	+ \$10,351.76

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	STATEMENT OPENING BALANCE			10,337.39
29 Jul	Interest Paid		14.37	10,351.76
29 Jul	CLOSING BALANCE			10,351.76

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

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Westpac DIY Super Savings Account

Account name

PETER WHATMAN SMSF PTY LTD

032-716 37-1225

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OTHER INFORMATION ABOUT YOUR ACCOUNT

Transaction Fee Summary

Fees charged to account 032-716 37-1225 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).

	Charged	Unit Price	Fee
Non-internet/electronic tele-banking withdrawal	0	\$5.00	\$0.00
Total	0		\$0.00

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	1.75 %	1.75 %	1.75 %	1.75 %
Effective Date	Over \$499999			
23 May 2016	1.75 %			

ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2015 TO 30 JUNE 2016

For account: 2716/371225

Total interest credited \$441.07

These details are provided for your records and taxation purposes

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Westpac DIY Super Savings Account



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

Branch Name and Address

Bowral
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Bowral NSW 2576

BSB Account Number

032-716 37-1225

Account name

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

Customer Number

39219210 PETER WHATMAN SMSF PTY LTD

Account Summary

Opening Balance	+ \$10,351.76
Total credits	+ \$16.37
Total debits	- \$0.00
Closing Balance	+ \$10,368.13

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 29 Jul 2016 to 31 Aug 2016

Date	Description of transaction	Debit	Credit	Balance
2016	STATEMENT OPENING BALANCE			10,351.76
31 Aug	Interest Paid		16.37	10,368.13
31 Aug	CLOSING BALANCE			10,368.13

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Westpac DIY Super Savings Account

Account name

PETER WHATMAN SMSF PTY LTD

032-716 37-1225

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OTHER INFORMATION ABOUT YOUR ACCOUNT

Transaction Fee Summary

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

	Charged	Unit Price	Fee
Non-internet/electronic tele-banking withdrawal	0	\$5.00	\$0.00
Total	0		\$0.00

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	1.75 %	1.75 %	1.75 %	1.75 %
31 Aug 2016	1.50 %	1.50 %	1.50 %	1.50 %

Effective Date	Over \$499999
23 May 2016	1.75 %
31 Aug 2016	1.50 %

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Westpac DIY Super Savings Account



PETER WHATMAN SMSF PTY LTD
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Branch Name and Address

Bowral
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BSB Account Number

032-716 37-1225

Account name

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

Customer Number

39219210 PETER WHATMAN SMSF PTY LTD

Account Summary

Opening Balance	+ \$10,368.13
Total credits	+ \$12.78
Total debits	- \$0.00

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

Closing Balance **+ \$10,380.91**

Details of your account

From Last Statement Dated 31 Aug 2016 to 30 Sep 2016

Date	Description of transaction	Debit	Credit	Balance
2016	STATEMENT OPENING BALANCE			10,368.13
30 Sep	Interest Paid		12.78	10,380.91
30 Sep	CLOSING BALANCE			10,380.91

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PETER WHATMAN SMSF PTY LTD

032-716 37-1225

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OTHER INFORMATION ABOUT YOUR ACCOUNT

Transaction Fee Summary

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

	Charged	Unit Price	Fee
Non-internet/electronic tele-banking withdrawal	0	\$5.00	\$0.00
Total	0		\$0.00

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	1.50 %	1.50 %	1.50 %	1.50 %

Effective Date	Over \$499999
31 Aug 2016	1.50 %

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Westpac DIY Super Savings Account



014

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

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BSB Account Number

032-716 37-1225

Account name

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

Customer Number

39219210 PETER WHATMAN SMSF PTY LTD

Account Summary

Opening Balance	+ \$10,380.91
Total credits	+ \$13.22
Total debits	- \$0.00

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

Closing Balance **+ \$10,394.13**

Details of your account

From Last Statement Dated 30 Sep 2016 to 31 Oct 2016

Date	Description of transaction	Debit	Credit	Balance
2016	STATEMENT OPENING BALANCE			10,380.91
31 Oct	Interest Paid		13.22	10,394.13
31 Oct	CLOSING BALANCE			10,394.13

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	Charged	Unit Price	Fee
Non-internet/electronic tele-banking withdrawal	0	\$5.00	\$0.00
Total	0		\$0.00

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	1.50 %	1.50 %	1.50 %	1.50 %
Effective Date	Over \$499999			
31 Aug 2016	1.50 %			

THANK YOU FOR BANKING WITH WESTPAC

Statement No. 29 Page 2 of 2

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BSB Account Number

032-716 37-1225

Account name

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

Customer Number

39219210 PETER WHATMAN SMSF PTY LTD

Account Summary

Opening Balance	+ \$10,394.13
Total credits	+ \$12.81
Total debits	- \$0.00
Closing Balance	+ \$10,406.94

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	STATEMENT OPENING BALANCE			10,394.13
30 Nov	Interest Paid		12.81	10,406.94
30 Nov	CLOSING BALANCE			10,406.94

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Westpac DIY Super Savings Account

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PETER WHATMAN SMSF PTY LTD

032-716 37-1225

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OTHER INFORMATION ABOUT YOUR ACCOUNT

Transaction Fee Summary

Fees charged to account 032-716 37-1225 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
Non-internet/electronic tele-banking withdrawal	0	\$5.00	\$0.00
Total	0		\$0.00

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	1.50 %	1.50 %	1.50 %	1.50 %

Effective Date	Over \$499999
31 Aug 2016	1.50 %

THANK YOU FOR BANKING WITH WESTPAC

Statement No. 30 Page 2 of 2

Westpac DIY Super Savings Account



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KELVIN GLEN
81 TOURIST RD
GLENQUARRY NSW 2576

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BSB Account Number

032-716 37-1225

Account name

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

Customer Number

39219210 PETER WHATMAN SMSF PTY LTD

Account Summary

Opening Balance	+ \$10,406.94
Total credits	+ \$12.33
Total debits	- \$0.00
Closing Balance	+ \$10,419.27

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 Nov 2016 to 30 Dec 2016

Date	Description of transaction	Debit	Credit	Balance
2016	STATEMENT OPENING BALANCE			10,406.94
30 Dec	Interest Paid		12.33	10,419.27
30 Dec	CLOSING BALANCE			10,419.27

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Westpac DIY Super Savings Account

Account name

PETER WHATMAN SMSF PTY LTD

032-716 37-1225

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OTHER INFORMATION ABOUT YOUR ACCOUNT

Transaction Fee Summary

Fees charged to account 032-716 37-1225 for transactions during the period **01 NOV 2016 to 30 NOV 2016**.

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	Charged	Unit Price	Fee
Non-internet/electronic tele-banking withdrawal	0	\$5.00	\$0.00
Total	0		\$0.00

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	1.50 %	1.50 %	1.50 %	1.50 %
23 Dec 2016	1.25 %	1.25 %	1.25 %	1.25 %

Effective Date	Over \$499999
31 Aug 2016	1.50 %
23 Dec 2016	1.25 %

THANK YOU FOR BANKING WITH WESTPAC

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Statement Period
30 December 2016 - 31 January 2017

Westpac DIY Super Savings 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 Account Number
032-716 371 225

Opening Balance	+ \$10,419.27
Total Credits	+ \$11.41
Total Debits	- \$0.00
Closing Balance	+ \$10,430.68

Here is your new-look Westpac statement. For more information, please visit 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	1.25 %	1.25 %	1.25 %	1.25 %

Effective Date	Over \$499999
23 Dec 2016	1.25 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/12/16	STATEMENT OPENING BALANCE			10,419.27
31/01/17	Interest Paid		11.41	10,430.68
31/01/17	CLOSING BALANCE			10,430.68

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 37-1225

Transaction fee(s) period 01 DEC 2016 to 31 DEC 2016

Total \$0.00

MORE INFORMATION

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Westpac Live



Find out about Online Banking
at westpac.com.au/westpaclive

Telephone Banking



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

Local Branch



Find branches and ATMs at
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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
31 January 2017 - 28 February 2017

Westpac DIY Super Savings 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
371 225

Opening Balance	+ \$10,430.68
Total Credits	+ \$10.00
Total Debits	- \$0.00
Closing Balance	+ \$10,440.68

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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	1.25 %	1.25 %	1.25 %	1.25 %

Effective Date	Over \$499999
23 Dec 2016	1.25 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/17	STATEMENT OPENING BALANCE			10,430.68
28/02/17	Interest Paid		10.00	10,440.68
28/02/17	CLOSING BALANCE			10,440.68

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 032-716 37-1225

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

Total \$0.00

MORE INFORMATION

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Telephone Banking



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Local Branch



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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
28 February 2017 - 31 March 2017

Westpac DIY Super Savings Account



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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
371 225

Opening Balance	+ \$10,440.68
Total Credits	+ \$11.08
Total Debits	- \$0.00
Closing Balance	+ \$10,451.76

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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	1.25 %	1.25 %	1.25 %	1.25 %

Effective Date	Over \$499999
23 Dec 2016	1.25 %

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			10,440.68
31/03/17	Interest Paid		11.08	10,451.76
31/03/17	CLOSING BALANCE			10,451.76

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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 37-1225

Transaction fee(s) period 01 FEB 2017 to 28 FEB 2017

Total \$0.00

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Westpac Live



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Telephone Banking



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Local Branch



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Statement Period
31 March 2017 - 28 April 2017

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KELVIN GLEN
81 TOURIST RD
GLENQUARRY NSW 2576

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Account Name
Peter Whatman Smsf Pty Ltd The Trustee
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Customer ID
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BSB
032-716

Account Number
371 225

Opening Balance	+ \$10,451.76
Total Credits	+ \$10.02
Total Debits	- \$0.00
Closing Balance	+ \$10,461.78

Here is your new-look Westpac statement. For more information, please visit 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	1.25 %	1.25 %	1.25 %	1.25 %

Effective Date	Over \$499999
23 Dec 2016	1.25 %

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
31/03/17	STATEMENT OPENING BALANCE			10,451.76
28/04/17	Interest Paid		10.02	10,461.78
28/04/17	CLOSING BALANCE			10,461.78

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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 37-1225

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

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.

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
28 April 2017 - 31 May 2017

Westpac DIY Super Savings 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 Account Number
032-716 371 225

Opening Balance	+ \$10,461.78
Total Credits	+ \$60,072.61
Total Debits	- \$5,000.00
Closing Balance	+ \$65,534.39

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	1.25 %	1.25 %	1.25 %	1.25 %
Effective Date	Over \$499999			
23 Dec 2016	1.25 %			

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
28/04/17	STATEMENT OPENING BALANCE			10,461.78
01/05/17	Interest Paid On Term Deposit 372578		47.70	10,509.48
01/05/17	Interest Paid On Term Deposit 372578		4,901.96	15,411.44
01/05/17	Principal Paid On Term Deposit 372578		55,050.34	70,461.78
26/05/17	Withdrawal Online 1359782 Tfr Westpac Agr	5,000.00		65,461.78
31/05/17	Interest Paid		72.61	65,534.39
31/05/17	CLOSING BALANCE			65,534.39

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 032-716 37-1225

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

Total \$0.00

MORE INFORMATION

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
31 May 2017 - 30 June 2017

Westpac DIY Super Savings 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
371 225

Opening Balance	+ \$65,534.39
Total Credits	+ \$47.46
Total Debits	- \$58,000.00
Closing Balance	+ \$7,581.85

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	1.25 %	1.25 %	1.25 %	1.25 %
Effective Date	Over \$499999			
23 Dec 2016	1.25 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/17	STATEMENT OPENING BALANCE			65,534.39
20/06/17	Withdrawal Online 1920152 Tfr Westpac Agr	58,000.00		7,534.39
30/06/17	Interest Paid		47.46	7,581.85
30/06/17	CLOSING BALANCE			7,581.85

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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 37-1225

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

Total \$0.00

MORE INFORMATION

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
30 June 2017 - 31 July 2017

Westpac DIY Super Savings 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
371 225

Opening Balance	+ \$7,581.85
Total Credits	+ \$8.04
Total Debits	- \$0.00
Closing Balance	+ \$7,589.89

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	1.25 %	1.25 %	1.25 %	1.25 %
Effective Date	Over \$499999			
23 Dec 2016	1.25 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/17	STATEMENT OPENING BALANCE			7,581.85
31/07/17	Interest Paid		8.04	7,589.89
31/07/17	CLOSING BALANCE			7,589.89

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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 37-1225

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

Total \$0.00

**ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2016 TO 30 JUNE 2017**

For account: 2716/371225

Total interest credited

\$244.46

These details are provided for your records and taxation purposes

MORE INFORMATION

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