

Statement Period 31 May 2018 - 31 August 2018

# Westpac DIY Super Savings Account

Account Name MRS MARGARET ANN GALE & MR WAYNE GALE THE TRUSTEE FOR GALE FAMILY SUPERANNUATION FUND SAVINGS AC

Customer ID 0889 4243 GALE, MARGARET ANN 0142 1233 GALE, WAYNE

вѕв 034-064

**Total Credits** 

Account Number 348 634

Opening Balance + \$39,229.70

+ \$123.72

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Total Debits - \$0.00

Closing Balance + \$39,353.42

## **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
31/05/18	STATEMENT OPENING BALANCE			39,229.70
29/06/18	Interest Paid		38.96	39,268.66
31/07/18	Interest Paid		43.03	39,311.69
31/08/18	Interest Paid		41.73	39,353.42
31/08/18	CLOSING BALANCE			39,353.42

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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 034-064 34-8634 Transaction fee(s) period 01 MAY 2018 to 31 JUL 2018



### ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2017 TO 30 JUNE 2018

For account: 4064/348634 Total interest credited

\$593.40

These details are provided for your records and taxation purposes

### **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.

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.

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