



## Westpac Business One Flexi

Statement Period  
30 June 2020 - 31 July 2020

Account Name  
**DAVID S LIMBURG SUPER FUND  
BROKING ACCOUNT**

Customer ID  
**2074 9535 DAVID S LIMBURG SUPER  
FUND**

BSB  
**032-020** Account Number  
**212 621**

Opening Balance	+ \$18,826.88
Total Credits	+ \$0.01
Total Debits	- \$18,801.50
Closing Balance	+ \$25.39

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

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

  

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	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>30/06/20</b>	<b>STATEMENT OPENING BALANCE</b>			<b>18,826.88</b>
01/07/20	Transaction Fee	1.50		18,825.38
02/07/20	Withdrawal-Osko Payment 1302254 David Limburg offset	10,000.00		8,825.38
02/07/20	Withdrawal-Osko Payment 1303141 David Limburg offset	8,800.00		25.38
31/07/20	Interest Paid		0.01	25.39
<b>31/07/20</b>	<b>CLOSING BALANCE</b>			<b>25.39</b>

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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 032-020 21-2621

01 JUL 2020

		Volume	Unit Price	Fee
Total	Electronic Credits	2	\$0.50	\$1.00
\$1.50	Electronic Debits	1	\$0.50	\$0.50

## 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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### Telephone Banking



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### Local Branch



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