



Statement Period  
29 May 2020 - 31 August 2020

## Westpac Business One Flexi

Account Name  
KLAK HOLDINGS PTY LTD ATF KLAK  
SUPERANNUATION FUND

Customer ID  
9321 0631 KLAK HOLDINGS PTY LTD

BSB Account Number  
032-090 862 785

Opening Balance	+ \$2,634.43
Total Credits	+ \$8,188.51
Total Debits	- \$8,575.50
Closing Balance	+ \$2,247.44

### 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>29/05/20</b>	<b>STATEMENT OPENING BALANCE</b>			<b>2,634.43</b>
01/06/20	Deposit CBA CBA to Westpac		500.00	3,134.43
01/06/20	Transaction Fee	1.50		3,132.93
22/06/20	Periodical Payment To Klak Loan Repayment	2,857.00		275.93
30/06/20	Interest Paid		0.02	275.95
01/07/20	Deposit Online 2002109 Pymt Apex Victo 2502E 888 Collins		904.82	1,180.77
01/07/20	Transaction Fee	1.00		1,179.77
13/07/20	Deposit CBA CBA to Westpac		2,000.00	3,179.77
20/07/20	Periodical Payment To Klak Loan Repayment	2,857.00		322.77
28/07/20	Deposit Online 2301187 Pymt Apex Victo 2502E 888 Collins		1,848.82	2,171.59
31/07/20	Interest Paid		0.01	2,171.60
03/08/20	Transaction Fee	2.00		2,169.60
07/08/20	Deposit CBA CBA to Westpac		1,000.00	3,169.60



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
20/08/20	Periodical Payment To Klak Loan Repayment	2,857.00		312.60
26/08/20	Deposit Online 2009008 Pymt Apex Victo 2502E 888 Collins		1,934.83	2,247.43
31/08/20	Interest Paid		0.01	2,247.44
<b>31/08/20</b>	<b>CLOSING BALANCE</b>			<b>2,247.44</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 032-090 86-2785

01 JUN 2020

Total  
\$1.50

Electronic Credits  
Electronic Debits

Volume	Unit Price	Fee
2	\$0.50	\$1.00
1	\$0.50	\$0.50

01 JUL 2020

Total  
\$1.00

Electronic Credits  
Electronic Debits

Volume	Unit Price	Fee
1	\$0.50	\$0.50
1	\$0.50	\$0.50

03 AUG 2020

Total  
\$2.00

Electronic Credits  
Electronic Debits

Volume	Unit Price	Fee
3	\$0.50	\$1.50
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.

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](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://westpac.com.au/businessdispute)

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