



Westpac Business One Flexi

Statement Period
30 September 2020 - 31 December 2020

Account Name
LIVINGSTONE FAMILY HOLDINGS PTY
LTD ATF LIVINGSTONE FAMILY
SUPERANNUATION FUND

Customer ID
5684 9941 LIVINGSTONE FAMILY
HOLDINGS ..

BSB Account Number
032-324 232 568

Opening Balance	+ \$39,025.20
Total Credits	+ \$14,856.45
Total Debits	- \$30,735.67
Closing Balance	+ \$23,145.98

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 %
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

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 %
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Tax File Number/Australian Business Number Information: Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.

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
30/09/20	STATEMENT OPENING BALANCE			39,025.20
01/10/20	Deposit Beevo Pty Ltd Beevo		1,238.00	40,263.20
01/10/20	Transaction Fee	2.00		40,261.20
08/10/20	Deposit Beevo Pty Ltd Beevo		1,238.00	41,499.20
14/10/20	Withdrawal-Osko Payment 1093257 Taxgain Tax gain 1208	3,410.00		38,089.20
15/10/20	Deposit Beevo Pty Ltd Beevo		1,238.00	39,327.20



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
22/10/20	Deposit Beevo Pty Ltd Beevo		1,238.00	40,565.20
26/10/20	Withdrawal-Osko Payment 1918741 Taxgain tax gain 1184	5,390.00		35,175.20
29/10/20	Deposit Beevo Pty Ltd Beevo		1,238.00	36,413.20
30/10/20	Interest Paid		0.32	36,413.52
30/10/20	Withdrawal-Osko Payment 1727103 Taxgain tax gain 1184	800.00		35,613.52
02/11/20	Transaction Fee	4.00		35,609.52
05/11/20	Deposit Beevo Pty Ltd Beevo		1,238.00	36,847.52
12/11/20	Deposit Beevo Pty Ltd Beevo		1,238.00	38,085.52
19/11/20	Deposit Beevo Pty Ltd Beevo		1,238.00	39,323.52
19/11/20	Withdrawal Online 5235124 Bpay Tax Office Ato tax	21,127.17		18,196.35
26/11/20	Deposit Beevo Pty Ltd Beevo		1,238.00	19,434.35
30/11/20	Interest Paid		0.13	19,434.48
01/12/20	Transaction Fee	2.50		19,431.98
03/12/20	Deposit Beevo Pty Ltd Beevo		1,238.00	20,669.98
10/12/20	Deposit Beevo Pty Ltd Beevo		1,238.00	21,907.98
17/12/20	Deposit Beevo Pty Ltd Beevo		1,238.00	23,145.98
31/12/20	CLOSING BALANCE			23,145.98

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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 032-324 23-2568

01 OCT 2020

		Volume	Unit Price	Fee
Total	Electronic Credits	4	\$0.50	\$2.00
\$2.00				

02 NOV 2020

		Volume	Unit Price	Fee
Total	Electronic Credits	5	\$0.50	\$2.50
	Electronic Debits	3	\$0.50	\$1.50
\$4.00				



01 DEC 2020

Total
\$2.50

Electronic Credits
Electronic Debits

Volume	Unit Price	Fee
4	\$0.50	\$2.00
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. If you are a business customer, please go to westpac.com.au/businessdispute

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