

Statement Period 31 March 2017 - 29 September 2017

# Westpac Business Cash Reserve

Account Name LIVINGSTONE FAMILY HOLDINGS PTY LTD ATF LIVINGSTONE FAMILY SUPERANNUATION FUND Customer ID 5684 9941 LIVINGSTONE FAMILY HOLDINGS ... BSB Account Number 032-324 232 576 **Opening Balance** + \$16.95 **Total Credits** + \$0.00 **Total Debits** - \$0.00 **Closing Balance** + \$16.95

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

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
19 Jan 2017	0.01 %	0.60 %	0.60 %	0.60 %
Effective Date	Over \$99999 to \$499999	Over \$499999		
19 Jan 2017	0.60 %	0.60 %		

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	
31/03/17	STATEMENT OPENING BALANCE			16.95	
29/09/17	CLOSING BALANCE			16.95	

## **CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



### 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 23-2576 Transaction fee(s) period 01 MAR 2017 to 31 MAR 2017



No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

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



No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

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

Total \$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

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

Total \$0.00	
φ0.00	

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

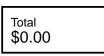
Transaction fee(s) period 01 JUL 2017 to 31 JUL 2017

Total	
\$0.00	

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.



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



No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

### **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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# THANK YOU FOR BANKING WITH WESTPAC