



## Westpac Business One Flexi

Statement Period

30 September 2020 - 31 December 2020

Account Name

LAW-DAVIS INVESTMENTS PTY LTD  
ATF LAW-DAVIS FAMILY  
SUPERANNUATION FUND

Customer ID

8390 7010

LAW-DAVIS INVESTMENTS  
PTY LTD

BSB

033-385

Account Number

739 826

Opening Balance	+ \$3,735.94
Total Credits	+ \$0.03
Total Debits	- \$1,035.50
Closing Balance	+ \$2,700.47

## 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 %

## 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>30/09/20</b>	<b>STATEMENT OPENING BALANCE</b>			<b>3,735.94</b>
12/10/20	Withdrawal Online 8076371 Bpay Tax Office Qrt bas payment	486.00		3,249.94
30/10/20	Interest Paid		0.02	3,249.96
02/11/20	Transaction Fee	0.50		3,249.46
26/11/20	Withdrawal-Osko Payment 1017059 Mcqueen Accounting Pty Ltd Asic annual Law0002 004270	275.00		2,974.46
26/11/20	Withdrawal Online 1735628 Bpay Asic Asic Annual	273.00		2,701.46
30/11/20	Interest Paid		0.01	2,701.47



## 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
01/12/20	Transaction Fee	1.00		2,700.47
31/12/20	<b>CLOSING BALANCE</b>			<b>2,700.47</b>

## 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 033-385 73-9826

01 OCT 2020

Total  
\$0.00

02 NOV 2020

Total  
\$0.50

Electronic Debits

Volume	Unit Price	Fee
1	\$0.50	\$0.50

01 DEC 2020

Total  
\$1.00

Electronic Debits

Volume	Unit Price	Fee
2	\$0.50	\$1.00



## 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)

### Westpac Live



**Manage your banking  
anytime, anywhere with  
Online Banking**

### Telephone Banking



**Call us on 132 032  
+61 2 9293 9270 if overseas**

### Local Branch



**Find branches and ATMs at  
[westpac.com.au/locateus](http://westpac.com.au/locateus)**

**THANK YOU FOR BANKING WITH WESTPAC**