



Statement Period
31 March 2020 - 30 June 2020

Westpac DIY Super Savings Account



THE SECRETARY
27 COOGEE DR
TAYLORS HILL VIC 3037

030

Account Name
LOCKET PTY LTD ATF MY FUTURE
SMSF

Customer ID
4833 8166 LOCKET PTY LTD

BSB
033-501

Account Number
228 928

Opening Balance	+ \$88,410.41
Total Credits	+ \$5,536.76
Total Debits	- \$9,196.97
Closing Balance	+ \$84,750.20

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

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
31/03/20	STATEMENT OPENING BALANCE			88,410.41
03/04/20	Withdrawal Mobile 1660519 Tfr Westpac Diy			
	Building insurance	870.58		87,539.83
23/04/20	Deposit Rental Trust Acc 17 Menzies Drive B		1,841.98	89,381.81
27/04/20	Withdrawal Mobile 1522291 Tfr Westpac Diy	2,516.00		86,865.81
30/04/20	Interest Paid		3.60	86,869.41
27/05/20	Deposit Rental Trust Acc 17 Menzies Drive B		1,841.98	88,711.39
27/05/20	Withdrawal Mobile 1532364 Tfr Westpac Diy	2,516.00		86,195.39
29/05/20	Interest Paid		3.44	86,198.83
22/06/20	Withdrawal Mobile 1501494 Tfr Westpac Diy	259.00		85,939.83
24/06/20	Deposit Rental Trust Acc 17 Menzies Drive B		1,841.98	87,781.81
29/06/20	Withdrawal Mobile 1441375 Tfr Westpac Diy	2,516.00		85,265.81
29/06/20	Withdrawal Mobile 1791147 Tfr Westpac Diy			
	Council rates	519.39		84,746.42
30/06/20	Interest Paid		3.78	84,750.20

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/20	CLOSING BALANCE			84,750.20

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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 033-501 22-8928
Transaction fee(s) period 01 MAR 2020 to 31 MAY 2020

Total
\$0.00

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.

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