



Statement Period
31 March 2022 - 30 June 2022

Westpac DIY Super Savings Account

038
MCHARDIE INVESTMENTS PTY. LTD.
THE DIRECTORS
PO BOX 756
CLEVELAND QLD 4163

Account Name
MCHARDIE INVESTMENTS PTY. LTD.
ATF R & V MCHARDIE
SUPERANNUATION FUND

Customer ID
5717 4225 MCHARDIE INVESTMENTS
PTY. LTD.

BSB Account Number
034-070 508 593

Opening Balance	+ \$5,865.51
Total Credits	+ \$0.77
Total Debits	- \$0.00
Closing Balance	+ \$5,866.28

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 %
17 May 2022	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %
17 May 2022	0.10 %

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
31/03/22	STATEMENT OPENING BALANCE			5,865.51
29/04/22	Interest Paid		0.04	5,865.55
31/05/22	Interest Paid		0.25	5,865.80
30/06/22	Interest Paid		0.48	5,866.28
30/06/22	CLOSING BALANCE			5,866.28

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