

30 July 2021 - 29 October 2021

Westpac DIY Super Working Account

N AND K CRATCHLEY PTY LTD
2 THE ESPLANADE
NARRABEEN NSW 2101

Account Name
N & K CRATCHLEY PTY LTD ATF N & K
CRATCHLEY SUPER FUND

Customer ID
2188 7493 N & K CRATCHLEY PTY
LTD

BSB Account Number
032-324 302 246

Opening Balance + \$327,547.55
Total Credits + \$422,476.58
Total Debits - \$0.00
Closing Balance + \$750,017.63

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
13 May 2021	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
13 May 2021	0.02 %

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
30/07/21	STATEMENT OPENING BALANCE			327,547.55
02/08/21	Deposit Online 2139306		172,089.20	499,636.75
31/08/21	Interest Paid		4.23	499,640.98
15/09/21	Deposit Online 2087512		249,056.53	748,697.51
15/09/21	Deposit Online 2626877		1,290.51	749,987.02
30/09/21	Interest Paid		8.21	750,005.23
18/10/21	Deposit Online 2453317		0.49	750,005.72
29/10/21	Interest Paid		11.91	750,017.63
29/10/21	CLOSING BALANCE			750,017.63

CONVENIENCE AT YOUR FINGERTIPS

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