

## Electronic Statement



Statement Period  
25 May 2021 - 30 July 2021

## Westpac DIY Super Working Account

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

Customer ID  
2188 7493 N & K CRATCHLEY PTY  
LTD

BSB  
032-324 Account Number  
392 246

Opening Balance	+ \$50,000.00
Total Credits	+ \$277,547.55
Total Debits	-\$0.00
Closing Balance	+ \$327,547.55

## 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
25/05/21	STATEMENT OPENING BALANCE			50,000.00
31/05/21	Interest Paid		0.15	50,000.15
30/06/21	Interest Paid		0.41	50,000.56
30/06/21	Deposit Online 2532607		136,659.88	186,660.44
08/07/21	Deposit Online 2452071		136,884.73	327,545.17
30/07/21	Interest Paid		2.38	327,547.55
30/07/21	CLOSING BALANCE			327,547.55

## CONVENIENCE AT YOUR FINGERTIPS

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