

30 July 2021 - 29 October 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
2 THE ESPLANADE
NARRABEEN NSW 2101

Account Number
032 324 392 246

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.

Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714

Statement No. 3 Page 1 of 3