



Statement Period  
29 October 2021 - 31 January 2022

**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

MSB  
032-324 Account Number  
392 248

Opening Balance	+ \$760,017.63
Total Credits	+ \$100.92
Total Debits	- \$20,000.00
Closing Balance	+ \$730,118.55

**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
29/10/21	STATEMENT OPENING BALANCE			760,017.63
30/11/21	Interest Paid		13.15	760,030.78
07/12/21	Deposit Online 2907671		62.73	760,093.51
22/12/21	Withdrawal-Debit Payment 1450750 N&K Cratchley Pension	20,000.00		730,093.51
31/12/21	Interest Paid		12.64	730,106.15
31/01/22	Interest Paid		12.40	730,118.55
31/01/22	CLOSING BALANCE			730,118.55

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