





## 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           |
|-----------------|---|--------|--------|-------------------|
| 29/07/20        | Withdrawal Online 7477367 Bpay Tax Office<br>Payg It Instalment                       | 21.00  |        | 319,218.35        |
| 30/07/20        | Withdrawal Online 9061791 Bpay Deft Insur<br>Insurance 146 Henr                       | 787.09 |        | 318,431.26        |
| 31/07/20        | Interest Paid   |        | 3.64   | 318,434.90        |
| 03/08/20        | Deposit Ato Ato008000012929955  |        | 225.71 | 318,660.61        |
| 03/08/20        | Transaction Fee   | 2.00   |        | 318,658.61        |
| 03/08/20        | Withdrawal-Osko Payment 1067714 Kellkeys<br>Pty Ltd 146 Henry St Werris Crk Inv 30261 | 177.50 |        | 318,481.11        |
| <b>13/08/20</b> | <b>CLOSING BALANCE</b>  |        |        | <b>318,481.11</b> |

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## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 032-510 26-1004

|               |                    | Volume | Unit Price | Fee    |
|---------------|--------------------|--------|------------|--------|
| 01 JUN 2020   |                    |        |            |        |
| Total         | Electronic Credits | 2      | \$0.50     | \$1.00 |
| <b>\$1.00</b> |                    |        |            |        |
| 01 JUL 2020   |                    |        |            |        |
| Total         | Electronic Credits | 1      | \$0.50     | \$0.50 |
|               | Electronic Debits  | 1      | \$0.50     | \$0.50 |
|               | Branch Deposits    | 1      | \$2.50     | \$2.50 |
| <b>\$3.50</b> |                    |        |            |        |
| 03 AUG 2020   |                    |        |            |        |
| Total         | Electronic Credits | 1      | \$0.50     | \$0.50 |
|               | Electronic Debits  | 3      | \$0.50     | \$1.50 |
| <b>\$2.00</b> |                    |        |            |        |



## ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020

**For account: 2510/261004**

Total interest credited

\$77.10

These details are provided for your records and taxation purposes

### MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

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**THANK YOU FOR BANKING WITH WESTPAC**