



Statement Period
13 May 2020 - 13 August 2020

Westpac Business One Flexi

Account Name
**KSAMJ INVESTMENTS PTY LTD
TRUSTEE FOR THE JACKSON & SMALL
FAMILY SMSF**

Customer ID
**3056 2831 KSAMJ INVESTMENTS PTY
LTD**

BSB Account Number
032-510 261 004

Opening Balance	+ \$104,757.21
Total Credits	+ \$355,079.02
Total Debits	- \$141,355.12
Closing Balance	+ \$318,481.11

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	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
13/05/20	STATEMENT OPENING BALANCE			104,757.21
18/05/20	Deposit Zachary Turkeli Loan Repayment		5,000.00	109,757.21
29/05/20	Interest Paid		0.84	109,758.05
01/06/20	Deposit Ato Ato008000012305345		225.72	109,983.77
01/06/20	Transaction Fee	1.00		109,982.77
12/06/20	Withdrawal Mobile 1642157 Pymt Prd Nation 146 Henry Street	13,500.00		96,482.77
29/06/20	Deposit Warners Bay NSW		349,396.40	445,879.17
30/06/20	Interest Paid		0.99	445,880.16
01/07/20	Transaction Fee	3.50		445,876.66
16/07/20	Deposit Ato Ato001100012201814		225.72	446,102.38
27/07/20	Withdrawal Online 1941040 Pymt Property E Settle 146 Henry	126,863.03		319,239.35



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/07/20	Withdrawal Online 7477367 Bpay Tax Office Payg It Instalment	21.00		319,218.35
30/07/20	Withdrawal Online 9061791 Bpay Deft Insur 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 Pty Ltd 146 Henry St Werris Crk Inv 30261	177.50		318,481.11
13/08/20	CLOSING BALANCE			318,481.11

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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

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

**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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