



Statement Period

13 November 2019 - 13 February 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

032-510

Account Number

261 004

Opening Balance	+ \$446,983.89
Total Credits	+ \$121,073.70
Total Debits	- \$118,516.50
Closing Balance	+ \$449,541.09

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
24 Oct 2019	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
24 Oct 2019	0.01 %	0.01 %	0.05 %	0.05 %

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
13/11/19	STATEMENT OPENING BALANCE			446,983.89
14/11/19	Deposit Hi Real Estate Receipt #70G		10,687.50	457,671.39
26/11/19	Withdrawal-Osko Payment 1989437 Sidcor			
	Chartered Accountants Invoice 27177 Inv27177	2,750.00		454,921.39
26/11/19	Withdrawal Online 1796007 Tfr Business Ov to Ntlas	10,000.00		444,921.39
26/11/19	Withdrawal Online 5453153 Bpay Tax Office Income Tax 17	4,434.10		440,487.29
26/11/19	Withdrawal Online 7174680 Bpay Tax Office Income Tax 2018	1,323.40		439,163.89
28/11/19	Deposit Online 2815387 Tfr Business Ov Tfr Error		10,000.00	449,163.89
29/11/19	Interest Paid		9.95	449,173.84



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
02/12/19	Transaction Fee	7.50		449,166.34
31/12/19	Interest Paid		19.68	449,186.02
20/01/20	Deposit Ato Ato004000011664273		337.50	449,523.52
28/01/20	Deposit Online 2303209 Tfr Business Ov Error		100,000.00	549,523.52
28/01/20	Withdrawal Online 1793064 Tfr Business Ov to Ntlas	100,000.00		449,523.52
31/01/20	Interest Paid		19.07	449,542.59
03/02/20	Transaction Fee	1.50		449,541.09
13/02/20	CLOSING BALANCE			449,541.09

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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

02 DEC 2019

		Volume	Unit Price	Fee
Total	Electronic Credits	3	\$0.50	\$1.50
\$7.50	Electronic Debits	5	\$0.50	\$2.50
	Cheques Collected	1	\$1.00	\$1.00
	Branch Deposits	1	\$2.50	\$2.50

02 JAN 2020

Total
\$0.00

03 FEB 2020

		Volume	Unit Price	Fee
Total	Electronic Credits	2	\$0.50	\$1.00
\$1.50	Electronic Debits	1	\$0.50	\$0.50



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.

13 Feb 2020

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