



Statement Period
13 May 2019 - 13 August 2019

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	+ \$628.12
Total Credits	+ \$13,000.01
Total Debits	- \$13,395.80
Closing Balance	+ \$232.33

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
18 May 2018	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
18 May 2018	0.05 %	0.10 %	0.10 %	0.10 %

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
13/05/19	STATEMENT OPENING BALANCE			628.12
16/05/19	Deposit Online 2322711 Tfr Business Overdraft contribution		6,000.00	6,628.12
16/05/19	Withdrawal Online 1307912 Pymt Helena Bea Inv 512	136.00		6,492.12
16/05/19	Withdrawal Online 1338757 Pymt Helena Bea Inv 511	292.80		6,199.32
16/05/19	Withdrawal Online 1379917 Pymt Electrocoo inv 8603	4,059.00		2,140.32
28/05/19	Withdrawal Online 1524008 Pymt Wha Operat Inv27427	1,750.00		390.32
29/05/19	Deposit Online 2028516 Tfr Business Overdraft contribution		3,000.00	3,390.32



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/05/19	Withdrawal Online 1078792 Pymt Jj Bros Pt Inv 2598	2,750.00		640.32
31/05/19	Interest Paid		0.01	640.33
03/06/19	Transaction Fee	3.50		636.83
17/06/19	Deposit Online 2437387 Tfr Business Overdraft Contribution		2,000.00	2,636.83
17/06/19	Withdrawal Online 1441824 Pymt Wha Operat Inv 27800	1,750.00		886.83
19/06/19	Deposit Online 2914923 Tfr Business Overdraft Contribution		1,000.00	1,886.83
19/06/19	Withdrawal Online 1924719 Pymt Wha Operat Inv 00028380	1,750.00		136.83
27/06/19	Deposit Ato Ato003000010733489		500.00	636.83
28/06/19	Withdrawal Online 1686440 Pymt Helena Bea Invoice 513	90.00		546.83
01/07/19	Transaction Fee	3.00		543.83
04/07/19	Withdrawal Online 1224491 Pymt Farlund Pt Inv11130	183.00		360.83
01/08/19	Transaction Fee	0.50		360.33
02/08/19	Withdrawal Online 1684909 Pymt Helena Bea Invoice 514 Hbj	128.00		232.33
07/08/19	Deposit Online 2120222 Tfr Westpac Business Oneadhoc Rent Kaleb		500.00	732.33
07/08/19	Withdrawal Online 1138208 Pymt Mortimore 1905506 Cfp	500.00		232.33
13/08/19	CLOSING BALANCE			232.33

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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

03 JUN 2019

		Volume	Unit Price	Fee
Total	Electronic Credits	2	\$0.50	\$1.00
\$3.50	Electronic Debits	5	\$0.50	\$2.50



01 JUL 2019

Total
\$3.00

Electronic Credits
Electronic Debits

Volume	Unit Price	Fee
3	\$0.50	\$1.50
3	\$0.50	\$1.50

01 AUG 2019

Total
\$0.50

Electronic Debits

Volume	Unit Price	Fee
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.

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