



Statement Period  
13 August 2019 - 13 November 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  
**032-510** Account Number  
**261 004**

Opening Balance	+ \$232.33
Total Credits	+ \$458,856.56
Total Debits	- \$12,105.00
Closing Balance	+ \$446,983.89

### 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 %
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
18 May 2018	0.05 %	0.10 %	0.10 %	0.10 %
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
<b>13/08/19</b>	<b>STATEMENT OPENING BALANCE</b>			<b>232.33</b>
16/08/19	Deposit Online 2729908 Tfr Business Overdraft Contribution		2,750.00	2,982.33
16/08/19	Withdrawal Online 1739013 Pymt Sidcor Cha Inv 24519	2,750.00		232.33
20/08/19	Deposit Online 2952307 Tfr Business Overdraft Contribution		2,000.00	2,232.33
20/08/19	Withdrawal Online 1968762 Pymt Wha Operat Inv 28468	1,750.00		482.33
02/09/19	Transaction Fee	3.50		478.83



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
05/09/19	Deposit Online 2338501 Tfr Business Overdraft Contribution		2,200.00	2,678.83
05/09/19	Withdrawal Online 2346554 Bpay Tax Office Payg Instal	2,583.00		95.83
06/09/19	Deposit Online 2427775 Tfr Business Overdraft Contribution		500.00	595.83
06/09/19	Withdrawal Online 1611648 Pymt Helena Bea Inv 515	300.00		295.83
13/09/19	Deposit Online 2365837 Tfr Business Overdraft contribution		2,000.00	2,295.83
13/09/19	Withdrawal-Osko Payment 1390361 Wha Operating Account Inv 28754 Inv 28754	1,750.00		545.83
01/10/19	Transaction Fee	3.00		542.83
18/10/19	Deposit Online 2937566 Tfr Business Ov Contribution		1,500.00	2,042.83
18/10/19	Withdrawal-Osko Payment 1958665 Wha Operating Account Inv29204 Inv 29204	1,750.00		292.83
01/11/19	Transaction Fee	0.50		292.33
01/11/19	Withdrawal Online 1366318 Pymt Helena Bea Inv 516	120.00		172.33
04/11/19	Deposit Online 2204707 Tfr Business Ov contribution		1,000.00	1,172.33
04/11/19	Withdrawal Online 2290423 Bpay Tax Office Payg Income tax in	1,095.00		77.33
13/11/19	Deposit Bundall QLD		446,906.56	446,983.89
13/11/19	<b>CLOSING BALANCE</b>			<b>446,983.89</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

02 SEP 2019

		Volume	Unit Price	Fee
Total	Electronic Credits	3	\$0.50	\$1.50
\$3.50	Electronic Debits	4	\$0.50	\$2.00



01 OCT 2019

Total  
\$3.00Electronic Credits  
Electronic Debits

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

01 NOV 2019

Total  
\$0.50

Electronic Credits

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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