



## Westpac Business One Flexi

Statement Period

13 February 2020 - 13 May 2020

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	+ \$449,541.09
Total Credits	+ \$35,220.12
Total Debits	- \$380,004.00
Closing Balance	+ \$104,757.21

## 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 %
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
24 Oct 2019	0.01 %	0.01 %	0.05 %	0.05 %
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
<b>13/02/20</b>	<b>STATEMENT OPENING BALANCE</b>			<b>449,541.09</b>
26/02/20	Withdrawal Online 1543103 Tfr Westpac Bus from Ntlasgut	30,000.00		419,541.09
27/02/20	Deposit Online 2634834 Tfr Westpac Bus Tfr Error		30,000.00	449,541.09
28/02/20	Interest Paid		17.20	449,558.29
02/03/20	Transaction Fee	1.00		449,557.29
12/03/20	Transfer Withdrawal At Warners Bay NSW	350,000.00		99,557.29
31/03/20	Interest Paid		8.52	99,565.81
01/04/20	Transaction Fee	2.50		99,563.31
02/04/20	Deposit Zachary Turkeli		5,000.00	104,563.31



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/20	Interest Paid		0.85	104,564.16
01/05/20	Transaction Fee	0.50		104,563.66
04/05/20	Deposit Ato Ato001000012498000		193.55	104,757.21
<b>13/05/20</b>	<b>CLOSING BALANCE</b>			<b>104,757.21</b>

## CONVENIENCE AT YOUR FINGERTIPS

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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 MAR 2020			<b>Volume</b>	<b>Unit Price</b>	<b>Fee</b>
Total	Electronic Credits		1	\$0.50	\$0.50
<b>\$1.00</b>	Electronic Debits		1	\$0.50	\$0.50
01 APR 2020			<b>Volume</b>	<b>Unit Price</b>	<b>Fee</b>
Total	Branch Withdrawals		1	\$2.50	\$2.50
<b>\$2.50</b>					
01 MAY 2020			<b>Volume</b>	<b>Unit Price</b>	<b>Fee</b>
Total	Electronic Credits		1	\$0.50	\$0.50
<b>\$0.50</b>					



## 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 May 2020

Remember to always keep your passcode secret- don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode.

To help you learn how you can protect your card against unauthorised transactions, find out more information at [westpac.com.au/dispute](https://westpac.com.au/dispute)

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**THANK YOU FOR BANKING WITH WESTPAC**