



Statement Period  
31 December 2020 - 31 March 2021

## Westpac DIY Super Working Account

Account Name  
G & W BESSELL FAMILY PTY. LTD. ATF  
GARWEN BESSELL FAMILY  
SUPERANNUATION FUND

Customer ID  
8417 0610 G & W BESSELL FAMILY  
PTY. LTD.

BSB Account Number  
037-001 683 172

Opening Balance	+ \$2,637.50
Total Credits	+ \$12,502.18
Total Debits	- \$15,139.68
Closing Balance	\$0.00

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

  

Effective Date	Over \$499999
17 Mar 2020	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>31/12/20</b>	<b>STATEMENT OPENING BALANCE</b>			<b>2,637.50</b>
04/01/21	Withdrawal Online 1941482 Tfr Westpac Diy	1,500.00		1,137.50
06/01/21	Deposit Automatic Data P Adp202101061910736		295.78	1,433.28
07/01/21	Withdrawal Online 7579477 Bpay Land Tax Land Tax	671.50		761.78
08/01/21	Withdrawal Online 1882670 Tfr Westpac Diy	761.78		0.00
11/01/21	Deposit Online 2729675 Tfr Westpac Diy		164.00	164.00
11/01/21	Deposit Lilly-Belle Cour Rent		600.00	764.00
11/01/21	Withdrawal Online 1381136 Tfr Westpac Diy	600.00		164.00
11/01/21	Withdrawal Online 7866474 Bpay Asic Change of Details	82.00		82.00



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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
11/01/21	Withdrawal Online 8817514 Bpay Asic Change of Details	82.00		0.00
14/01/21	Deposit Compass Insuranc Cover Changes		144.00	144.00
25/01/21	Deposit Lilly-Belle Cour Rent		600.00	744.00
25/01/21	Deposit Superchoice P/L Pc210121-195175483		2,037.50	2,781.50
25/01/21	Withdrawal Mobile 1302581 Tfr Westpac Diy	744.00		2,037.50
27/01/21	Deposit Online 2759751 Tfr Westpac Diy		759.00	2,796.50
27/01/21	Withdrawal Mobile 1576763 Tfr Westpac Diy	2,037.50		759.00
27/01/21	Withdrawal Online 1797907 Pymt Hamilton A Inv 4899	759.00		0.00
01/02/21	Deposit Automatic Data P Adp202102011927260		300.15	300.15
04/02/21	Withdrawal Online 1334856 Bpay Taswater Unit 2 Final	78.31		221.84
08/02/21	Deposit Lilly-Belle Cour Rent		600.00	821.84
08/02/21	Withdrawal Mobile 1065458 Tfr Westpac Diy	821.84		0.00
15/02/21	Deposit Online 2832464 Tfr Westpac Diy		440.00	440.00
15/02/21	Withdrawal-Osko Payment 1850874 1 Smsf Audit 1Smsf auditor Inv Garwen-2020 14 Feb 2021	440.00		0.00
22/02/21	Deposit Lilly-Belle Cour Rent		600.00	600.00
01/03/21	Deposit Superchoice P/L Pc260221-184125561		2,037.50	2,637.50
04/03/21	Deposit Automatic Data P Adp202103041944928		278.18	2,915.68
05/03/21	Withdrawal Mobile 1697472 Tfr Westpac Diy	2,000.00		915.68
08/03/21	Deposit-Osko Payment 2897183 Lilly-Belle Courto Rent 06 Mar 2021		600.00	1,515.68
08/03/21	Withdrawal Online 1640587 Bpay Taswater U Taswater	322.50		1,193.18
09/03/21	Withdrawal Mobile 1748397 Tfr Westpac Diy	1,193.18		0.00
22/03/21	Deposit Superchoice P/L Pc170321-190910095		2,037.50	2,037.50
23/03/21	Withdrawal Online 1983893 Tfr Westpac Diy	2,037.50		0.00
24/03/21	Deposit Dividend Woodside Fin20/00657137		70.98	70.98
24/03/21	Deposit Dividend Sonic Healthcare Int21/00856674		168.84	239.82
24/03/21	Withdrawal Mobile 1333795 Tfr Westpac Diy	239.82		0.00
26/03/21	Deposit Dividend Coles Group Ltd Int21/01176404		119.79	119.79
26/03/21	Deposit Dividend Tls Itm Div 001257821404		329.52	449.31
26/03/21	Withdrawal Mobile 1694498 Tfr Westpac Diy	449.31		0.00



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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/21	Deposit Dividend Wesfarmers Ltd Int21/01100513		319.44	319.44
31/03/21	Withdrawal Mobile 1831802 Tfr Westpac Diy	319.44		0.00
<b>31/03/21</b>	<b>CLOSING BALANCE</b>			<b>0.00</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 037-001 68-3172

Transaction fee(s) period 01 DEC 2020 to 28 FEB 2021

Total \$0.00
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## 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.

Remember, if you have a card, always keep your passcode (PIN) 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, you can find more information at [westpac.com.au/dispute](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://westpac.com.au/businessdispute)

### **Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).**

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/), call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at [westpac.com.au](http://westpac.com.au) and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/)

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