



Statement Period
30 September 2020 - 31 December 2020

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	+ \$3,026.71
Total Credits	+ \$18,627.30
Total Debits	- \$19,016.51
Closing Balance	+ \$2,637.50

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
30/09/20	STATEMENT OPENING BALANCE			3,026.71
01/10/20	Deposit Dividend Wesfarmers Ltd Fin20/01106371		344.85	3,371.56
01/10/20	Withdrawal Online 3641150 Bpay Asic	55.00		3,316.56
05/10/20	Deposit Lilly-Belle Cour Rent		600.00	3,916.56
07/10/20	Deposit Fiona Johnston Fiona Johnston		520.00	4,436.56
07/10/20	Withdrawal Online 1114780 Tfr Westpac Diy	1,500.00		2,936.56
13/10/20	Deposit Automatic Data P Adp202010131867039		469.02	3,405.58
19/10/20	Deposit Lilly-Belle Cour Rent		600.00	4,005.58
19/10/20	Withdrawal Online 2715211 Bpay Asic 2 Asic	55.00		3,950.58
21/10/20	Deposit Fiona Johnston Fiona Johnston		520.00	4,470.58
21/10/20	Withdrawal Mobile 1024565 Tfr Westpac Diy	1,500.00		2,970.58



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
26/10/20	Deposit Superchoice P/L Pc06C007-5924617		2,037.50	5,008.08
27/10/20	Withdrawal Online 1824354 Tfr Westpac Diy	2,181.87		2,826.21
27/10/20	Withdrawal Mobile 5415005 Bpay Rates Unit	1,417.38		1,408.83
27/10/20	Withdrawal Mobile 7901059 Bpay Rates unit	1,408.83		0.00
30/10/20	Interest Paid		0.02	0.02
02/11/20	Deposit Lilly-Belle Cour Rent		600.00	600.02
04/11/20	Deposit Fiona Johnston Fiona Johnston		520.00	1,120.02
04/11/20	Withdrawal Mobile 1066952 Tfr Westpac Diy	1,120.02		0.00
10/11/20	Deposit Automatic Data P Adp202011101883146		273.13	273.13
16/11/20	Deposit Lilly-Belle Cour Rent		600.00	873.13
16/11/20	Withdrawal Online 1207846 Tfr Westpac Diy	500.00		373.13
18/11/20	Deposit Fiona Johnston Fiona Johnston		520.00	893.13
23/11/20	Deposit Online 2887053 Tfr Westpac Diy		3,000.00	3,893.13
23/11/20	Withdrawal Online 9469877 Bpay Tax Office Activity Statement	2,351.00		1,542.13
24/11/20	Deposit Superchoice P/L Pc181120-119597061		2,037.50	3,579.63
25/11/20	Withdrawal Mobile 1029246 Tfr Westpac Diy	2,991.98		587.65
25/11/20	Withdrawal Online 2989166 Bpay Taswater U Taswater	302.32		285.33
25/11/20	Withdrawal Online 3213210 Bpay Tas-water Taswater	285.33		0.00
30/11/20	Deposit Lilly-Belle Cour Rent		600.00	600.00
02/12/20	Deposit Fiona Johnston Fiona Johnston		520.00	1,120.00
02/12/20	Withdrawal Online 1422640 Tfr Westpac Diy	1,120.00		0.00
10/12/20	Deposit Automatic Data P Adp202012101900413		294.52	294.52
11/12/20	Withdrawal Mobile 1067480 Tfr Westpac Diy	294.52		0.00
14/12/20	Deposit Lilly-Belle Cour Rent		600.00	600.00
14/12/20	Withdrawal Online 1452313 Tfr Westpac Diy	600.00		0.00
16/12/20	Deposit Fiona Johnston Fiona Johnston		520.00	520.00
16/12/20	Withdrawal Online 1000258 Tfr Westpac Diy	520.00		0.00
18/12/20	Deposit Dividend WBC Dividend 001254277844		293.26	293.26
21/12/20	Deposit Superchoice P/L Pc181220-166470049		2,037.50	2,330.76
21/12/20	Withdrawal Online 1838749 Tfr Westpac Diy	293.26		2,037.50
29/12/20	Deposit Lilly-Belle Cour Rent		600.00	2,637.50
30/12/20	Deposit Fiona Johnston Fiona Johnston		520.00	3,157.50
30/12/20	Withdrawal-Osko Payment 1475183 Fiona rent refund	520.00		2,637.50
31/12/20	CLOSING BALANCE			2,637.50



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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 SEP 2020 to 30 NOV 2020

Total \$0.00

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. If you are a business customer, please go to westpac.com.au/businessdispute

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