



Statement Period
30 June 2020 - 30 September 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	\$0.00
Total Credits	+ \$16,858.52
Total Debits	- \$13,831.81
Closing Balance	+ \$3,026.71

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
30/06/20	STATEMENT OPENING BALANCE			0.00
01/07/20	Deposit Fiona Johnston Fiona Johnston		520.00	520.00
02/07/20	Withdrawal Mobile 1718812 Tfr Westpac Diy	520.00		0.00
03/07/20	Deposit Automatic Data P Adp202007031806596		264.11	264.11
06/07/20	Withdrawal Mobile 1151602 Tfr Westpac Diy	264.11		0.00
07/07/20	Deposit-Osko Payment 2279336 Kelli-Ann Lello 1/5 plumber crt		600.00	600.00
08/07/20	Deposit Online 2331765 Tfr Westpac Diy		600.00	1,200.00
08/07/20	Withdrawal Online 1330757 Tfr Westpac Diy	1,200.00		0.00
10/07/20	Deposit Online 2377233 Tfr Westpac Diy		900.00	900.00
10/07/20	Withdrawal Online 7991043 Bpay Deft Insur Landlords Insuranc	900.00		0.00



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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
15/07/20	Deposit Fiona Johnston Fiona Johnston		520.00	520.00
15/07/20	Withdrawal Mobile 1290597 Tfr Westpac Diy	520.00		0.00
21/07/20	Deposit-Osko Payment 2348328 Kelli-Ann Lello 1/5 plumber crt rent		600.00	600.00
21/07/20	Deposit Superchoice P/L Pc06C007-5869453		2,037.50	2,637.50
21/07/20	Withdrawal Online 1362247 Tfr Westpac Diy	600.00		2,037.50
21/07/20	Withdrawal Online 1698588 Tfr Westpac Diy	2,037.50		0.00
29/07/20	Deposit Fiona Johnston Fiona Johnston		520.00	520.00
30/07/20	Withdrawal Online 1606360 Tfr Westpac Diy	520.00		0.00
12/08/20	Deposit Fiona Johnston Fiona Johnston		520.00	520.00
13/08/20	Deposit Automatic Data P Adp202008131833105		279.86	799.86
13/08/20	Deposit 000015		600.00	1,399.86
17/08/20	Deposit Lilly-Belle Cour Rent		600.00	1,999.86
17/08/20	Withdrawal-Osko Payment 1122332 Amber Lefevre Rent refund, cancelled lease. Rent refund, cancelled lease.	600.00		1,399.86
18/08/20	Withdrawal Online 1957442 Tfr Westpac Diy	1,000.00		399.86
24/08/20	Deposit 2930513 Lilly-Belle Courto Rent Rent 22 Aug 2020		300.00	699.86
26/08/20	Deposit Fiona Johnston Fiona Johnston		520.00	1,219.86
31/08/20	Deposit Superchoice P/L Pc06C007-5891495		2,037.50	3,257.36
31/08/20	Withdrawal Mobile 0312309 Bpay Taswater U	346.92		2,910.44
31/08/20	Withdrawal Online 1657167 Tfr Westpac Diy	2,620.86		289.58
31/08/20	Withdrawal Mobile 6100541 Bpay Tas-water	289.58		0.00
02/09/20	Deposit Automatic Data P Adp202009021840334		292.84	292.84
02/09/20	Withdrawal Mobile 1834930 Tfr Westpac Diy	292.84		0.00
07/09/20	Deposit Lilly-Belle Cour Rent		600.00	600.00
09/09/20	Deposit Fiona Johnston Fiona Johnston		520.00	1,120.00
09/09/20	Withdrawal Online 1146089 Tfr Westpac Diy	1,120.00		0.00
18/09/20	Deposit Dividend Woodside Int20/00658333		168.19	168.19
22/09/20	Deposit Dividend Sonic Healthcare Fin20/00856556		239.19	407.38
22/09/20	Deposit Lilly-Belle Cour Rent		600.00	1,007.38
23/09/20	Deposit Fiona Johnston Fiona Johnston		520.00	1,527.38
24/09/20	Deposit Dividend TIs Fnl Div 001250768360		329.52	1,856.90
25/09/20	Deposit Dividend Qbe Dividend 20Fpa/00862071		32.48	1,889.38
28/09/20	Deposit Superchoice P/L Pc06C007-5907650		2,037.50	3,926.88



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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/09/20	Deposit Dividend Coles Group Ltd Fin20/01182443		99.83	4,026.71
29/09/20	Withdrawal Online 1083731 Tfr Westpac Diy	1,000.00		3,026.71
30/09/20	CLOSING BALANCE			3,026.71

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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 JUN 2020 to 31 AUG 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.

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