

Westpac DIY Super Savings Account

Statement Period

31 December 2020 - 31 March 2021

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 037-001 683 180

 Opening Balance
 + \$29,457.94

 Total Credits
 + \$663,816.91

 Total Debits
 - \$1,363.00

Closing Balance + \$691,911.85

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 %	0.05 %	0.05 %	0.05 %			
Effective Date	Over \$499999						
17 Mar 2020	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** 31/12/20 STATEMENT OPENING BALANCE 29,457.94 04/01/21 Deposit Online 2941483 Tfr Westpac Diy 1,500.00 30.957.94 08/01/21 Deposit Online 2882671 Tfr Westpac Diy 761.78 31,719.72 Deposit Online 2381137 Tfr Westpac Diy 11/01/21 600.00 32,319.72 11/01/21 Withdrawal Online 1729674 Tfr Westpac Diy 164.00 32,155.72 Deposit Burnie TAS 15/01/21 337,013.20 369,168.92 25/01/21 Deposit Online 2302581 Tfr Westpac Diy 744.00 369,912.92 27/01/21 Deposit Online 2576763 Tfr Westpac Diy 2,037.50 371,950.42 27/01/21 Withdrawal Online 1759750 Tfr Westpac Diy 759.00 371,191.42 29/01/21 Interest Paid 7.72 371,199.14 08/02/21 Deposit Online 2065458 Tfr Westpac Diy 821.84 372,020.98 11/02/21 Deposit Burnie TAS 303.60 372,324.58 440.00 15/02/21 Withdrawal Online 1832464 Tfr Westpac Diy 371,884.58



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
26/02/21	Interest Paid		14.25	371,898.83
05/03/21	Deposit Online 2697473 Tfr Westpac Diy		2,000.00	373,898.83
09/03/21	Deposit Online 2748398 Tfr Westpac Diy		1,193.18	375,092.01
22/03/21	Deposit Burnie TAS		313,752.96	688,844.97
23/03/21	Deposit Online 2983893 Tfr Westpac Diy		2,037.50	690,882.47
24/03/21	Deposit Online 2333796 Tfr Westpac Diy		239.82	691,122.29
26/03/21	Deposit Online 2694498 Tfr Westpac Diy		449.31	691,571.60
31/03/21	Interest Paid		20.81	691,592.41
31/03/21	Deposit Online 2831802 Tfr Westpac Diy		319.44	691,911.85
31/03/21	CLOSING BALANCE			691,911.85

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

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 68-3180 Transaction fee(s) period 01 DEC 2020 to 28 FEB 2021

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

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/, 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 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/

Westpac Live



Find out about Online Banking at westpac.com.au/westpaclive

Telephone Banking



Call us on 132 032 +61 2 9293 9270 if overseas **Local Branch**



Find branches and ATMs at westpac.com.au/locateus

THANK YOU FOR BANKING WITH WESTPAC