

Statement Period 30 June 2020 - 30 September 2020

Westpac DIY Super Savings 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.
вѕв 037-001	Account Number 683 180
Opening Balance	ce + \$9,635.98
Total Credits	+ \$11,697.12
Total Debits	- \$1,500.00
Closing Balance	+ \$19,833.10

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
TRANSACTION DESCRIPTION DEBIT CREDIT BALANCE

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/20	STATEMENT OPENING BALANCE			9,635.98
02/07/20	Deposit Online 2718812 Tfr Westpac Diy		520.00	10,155.98
06/07/20	Deposit Online 2151603 Tfr Westpac Diy		264.11	10,420.09
08/07/20	Deposit Online 2330758 Tfr Westpac Diy		1,200.00	11,620.09
08/07/20	Withdrawal Online 1331764 Tfr Westpac Diy	600.00		11,020.09
10/07/20	Withdrawal Online 1377232 Tfr Westpac Diy	900.00		10,120.09
15/07/20	Deposit Online 2290598 Tfr Westpac Diy		520.00	10,640.09
21/07/20	Deposit Online 2362249 Tfr Westpac Diy		600.00	11,240.09
21/07/20	Deposit Online 2698589 Tfr Westpac Diy		2,037.50	13,277.59
30/07/20	Deposit Online 2606361 Tfr Westpac Diy		520.00	13,797.59
31/07/20	Interest Paid		0.45	13,798.04
18/08/20	Deposit Online 2957443 Tfr Westpac Diy		1,000.00	14,798.04
31/08/20	Interest Paid		0.60	14,798.64



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/20	Deposit Online 2657168 Tfr Westpac Diy		2,620.86	17,419.50
02/09/20	Deposit Online 2834930 Tfr Westpac Diy		292.84	17,712.34
09/09/20	Deposit Online 2146090 Tfr Westpac Diy		1,120.00	18,832.34
29/09/20	Deposit Online 2083732 Tfr Westpac Diy		1,000.00	19,832.34
30/09/20	Interest Paid		0.76	19,833.10
30/09/20	CLOSING BALANCE			19,833.10

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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 68-3180 Transaction fee(s) period 01 JUN 2020 to 31 AUG 2020

Total	
\$0.00	

ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020

For account: 7001/683180 Total interest credited

\$3.66

These details are provided for your records and taxation purposes



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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