



Statement Period
30 April 2018 - 31 July 2018

Westpac DIY Super Working Account

Account Name
GROVER VUKOV PTY LTD ATF
GROVER VUKOV SUPERANNUATION
FUND

Customer ID
7538 2623 GROVER VUKOV PTY LTD

BSB Account Number
033-126 574 588

Opening Balance	+ \$3,390.98
Total Credits	+ \$166,645.40
Total Debits	- \$117,671.20
Closing Balance	+ \$52,365.18

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
03 Feb 2017	0.25 %	1.05 %	1.05 %	1.05 %

Effective Date	Over \$499999
03 Feb 2017	1.05 %

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
30/04/18	STATEMENT OPENING BALANCE			3,390.98
01/05/18	Withdrawal Online 1768523 Pymt Jasminka V Gvsf drawdown	1,200.00		2,190.98
03/05/18	Deposit Westpac Securiti S Bld 26192261-00		12,558.05	14,749.03
03/05/18	Interest Paid On Term Deposit 574609		169.73	14,918.76
17/05/18	Deposit Westpac Securiti S Eai 26271658-00		3,144.07	18,062.83
18/05/18	Deposit Westpac Securiti S Apt 26278849-00		10,576.13	28,638.96
23/05/18	Withdrawal Online 1645306 Pymt Robert Hen Gvsf Drawdown	1,800.00		26,838.96
25/05/18	Payment By Authority To Westpac Securiti B Ttt 26326581-00	8,017.95		18,821.01
28/05/18	Deposit Online 2479201 Tfr Westpac Diy Super Sabuy Wtc		11,453.51	30,274.52



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/05/18	Payment By Authority To Westpac Securiti B Wtc 26350404-00	11,453.51		18,821.01
30/05/18	Withdrawal/Cheque 200001	11,000.00		7,821.01
31/05/18	Interest Paid		15.66	7,836.67
01/06/18	Transaction Fee	1.00		7,835.67
01/06/18	Withdrawal Online 1992072 Pymt Jasminka V Gvsf drawdown	1,200.00		6,635.67
04/06/18	Deposit Westpac Securiti S Pia 26370694-00		15,870.05	22,505.72
04/06/18	Deposit Westpac Securiti S Apa 26368690-00		18,454.25	40,959.97
04/06/18	Interest Paid On Term Deposit 574609		175.38	41,135.35
13/06/18	Payment By Authority To Westpac Securiti B Min 26430426-00	4,078.30		37,057.05
15/06/18	Payment By Authority To Westpac Securiti B Mp1 26448994-00	7,555.59		29,501.46
19/06/18	Payment By Authority To Westpac Securiti B Wtc 26470029-00	1,324.90		28,176.56
22/06/18	Withdrawal Online 1452301 Pymt Robert Hen Gvsf Drawdown	1,800.00		26,376.56
25/06/18	Deposit Westpac Securiti S Ttt 26496900-00		6,645.05	33,021.61
25/06/18	Deposit Westpac Securiti S Min 26515699-00		10,469.65	43,491.26
29/06/18	Interest Paid		26.07	43,517.33
29/06/18	Payment By Authority To Westpac Securiti B Wsa 26546624-00	12,199.95		31,317.38
02/07/18	Withdrawal Online 1520782 Pymt Jasminka V Gvfs drawdown	1,200.00		30,117.38
03/07/18	Interest Paid On Term Deposit 574609		169.73	30,287.11
09/07/18	Deposit Westpac Securiti S Pai 26619673-00		17,480.05	47,767.16
16/07/18	Withdrawal/Cheque 200002	20,000.00		27,767.16
23/07/18	Withdrawal Online 1925720 Pymt Robert Hen Gvsf drawdown	1,800.00		25,967.16
25/07/18	Deposit Westpac Securiti S WBC 26727032-00		8,869.05	34,836.21
25/07/18	Deposit Westpac Securiti S Bhp 26727005-00		14,593.80	49,430.01
26/07/18	Deposit Westpac Securiti S Wgb 26734072-00		10,830.05	60,260.06
27/07/18	Withdrawal/Cheque 200003	12,040.00		48,220.06
30/07/18	Deposit Westpac Securiti S Apx 26745756-00		11,770.05	59,990.11
30/07/18	Deposit Westpac Securiti S Wtc 26747534-00		13,340.15	73,330.26
31/07/18	Interest Paid		34.92	73,365.18
31/07/18	Withdrawal/Cheque 200004	16,000.00		57,365.18
31/07/18	Withdrawal/Cheque 200005	5,000.00		52,365.18
31/07/18	CLOSING BALANCE			52,365.18



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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 033-126 57-4588

Transaction fee(s) period 01 APR 2018 to 30 JUN 2018

		Charged	Unit Price	Fee
Total \$1.00	Cheque written	1	\$1.00	\$1.00
	Total	1		\$1.00

ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2017 TO 30 JUNE 2018

For account: 3126/574588

Total interest credited

\$221.14

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.

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