



Statement Period
31 January 2019 - 30 April 2019

Westpac DIY Super Savings Account

Account Name
GROVER VUKOV PTY LTD ATF
GROVER VUKOV SUPERANNUATION
FUND

Customer ID
7538 2623 GROVER VUKOV PTY LTD

BSB Account Number
033-126 574 561

Opening Balance	+ \$32,005.14
Total Credits	+ \$8,595.79
Total Debits	- \$22,700.00
Closing Balance	+ \$17,900.93

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	1.00 %	1.00 %	1.00 %	1.00 %
14 Mar 2019	0.50 %	0.50 %	0.50 %	0.50 %

Effective Date	Over \$499999
26 Sep 2018	1.00 %
14 Mar 2019	0.50 %

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
31/01/19	STATEMENT OPENING BALANCE			32,005.14
07/02/19	Withdrawal Online 1311354 Tfr Westpac Diy B Min	12,700.00		19,305.14
08/02/19	Deposit Dividend Cdp Dst Jan 2019 0010961289		209.98	19,515.12
11/02/19	Deposit Dividend Cendiverpropfund 0200301760		197.64	19,712.76
22/02/19	Deposit Dividend Cmw Dec Dst 001224374170		303.39	20,016.15
28/02/19	Interest Paid		17.50	20,033.65
08/03/19	Deposit Dividend Cdp Dst Feb 2019 0010961289		209.98	20,243.63



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
11/03/19	Deposit Dividend Naos Small Cap S00101304736		161.00	20,404.63
11/03/19	Deposit Dividend Cendiverpropfund 0200301760		178.51	20,583.14
18/03/19	Deposit Dividend Ptm Dividend Mar19/00824656		188.50	20,771.64
27/03/19	Deposit Dividend Asx Itm Div 001228144833		228.80	21,000.44
28/03/19	Deposit Dividend CBA Itm Div 001224838351		1,800.00	22,800.44
29/03/19	Interest Paid		12.03	22,812.47
29/03/19	Deposit Dividend Tls Int Div 001226750408		120.00	22,932.47
03/04/19	Deposit Dividend Capitol Dividend Apr19/00805298		30.00	22,962.47
05/04/19	Deposit Dividend Spark New Zealan 001228498488		228.00	23,190.47
10/04/19	Deposit Dividend Cendiverpropfund 0200301760		197.64	23,388.11
10/04/19	Deposit Dividend Cdp Dst Mar 2019 0010961289		209.98	23,598.09
12/04/19	Deposit Dividend Csl Ltd Dividend Aud19/00942528		84.22	23,682.31
12/04/19	Deposit Dividend Stw Dst 001228638313		493.05	24,175.36
12/04/19	Withdrawal Online 1446611 Tfr Westpac Diy Cqe Issue	10,000.00		14,175.36
24/04/19	Deposit Dividend Cqe Distribution S00101304736		600.00	14,775.36
26/04/19	Deposit Dividend Wam Capital S00101304736		1,076.79	15,852.15
26/04/19	Deposit Dividend Wam Research Ltd S00101304736		1,455.00	17,307.15
29/04/19	Deposit Dividend Centuria Industr S00101304736		280.60	17,587.75
29/04/19	Deposit Dividend Centuria Metro S00101304736		305.06	17,892.81
30/04/19	Interest Paid		8.12	17,900.93
30/04/19	CLOSING BALANCE			17,900.93

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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 57-4561

Transaction fee(s) period 01 JAN 2019 to 31 MAR 2019

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.

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