



Statement Period  
30 April 2019 - 31 July 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	+ \$17,900.93
Total Credits	+ \$4,180.11
Total Debits	- \$0.00
Closing Balance	+ \$22,081.04

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
14 Mar 2019	0.50 %	0.50 %	0.50 %	0.50 %
21 Jun 2019	0.30 %	0.30 %	0.30 %	0.30 %
19 Jul 2019	0.15 %	0.15 %	0.15 %	0.15 %

  

Effective Date	Over \$499999
14 Mar 2019	0.50 %
21 Jun 2019	0.30 %
19 Jul 2019	0.15 %

### 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
<b>30/04/19</b>	<b>STATEMENT OPENING BALANCE</b>			<b>17,900.93</b>
10/05/19	Deposit Dividend Cendiverpropfund 0200301760		191.26	18,092.19
10/05/19	Deposit Dividend Cdp Dst Apr 2019 0010961289		209.98	18,302.17
24/05/19	Deposit Dividend Cmw Mar Dst 001229259816		303.39	18,605.56
31/05/19	Interest Paid		7.74	18,613.30
07/06/19	Deposit Dividend Cdp Dst May 2019 0010961289		209.98	18,823.28



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
11/06/19	Deposit Dividend Cendiverpropfund 0200301760		197.64	19,020.92
18/06/19	Deposit Dividend Naos Small Cap S00101304736		140.00	19,160.92
24/06/19	Deposit Dividend WBC Dividend 001229636759		282.00	19,442.92
28/06/19	Interest Paid		6.53	19,449.45
03/07/19	Deposit Dividend Nab Interim Div Dv201/00684929		392.59	19,842.04
03/07/19	Deposit Dividend Mqq S00101304736		576.00	20,418.04
11/07/19	Deposit Dividend Stw Dst 001230367640		537.74	20,955.78
12/07/19	Deposit Dividend Cdp Dst Jun 2019 0010961289		209.98	21,165.76
17/07/19	Deposit Dividend Cendiverpropfund 0200301760		191.26	21,357.02
19/07/19	Deposit Dividend Cqe Distribution S00101304736		719.40	22,076.42
31/07/19	Interest Paid		4.62	22,081.04
<b>31/07/19</b>	<b>CLOSING BALANCE</b>			<b>22,081.04</b>

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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 APR 2019 to 30 JUN 2019

Total \$0.00
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## ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2018 TO 30 JUNE 2019

**For account: 3126/574561**

Total interest credited

\$294.01

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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**Local Branch**

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**THANK YOU FOR BANKING WITH WESTPAC**