



Statement Period
31 October 2018 - 31 January 2019

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	+ \$15,495.93
Total Credits	+ \$53,307.49
Total Debits	- \$37,399.95
Closing Balance	+ \$31,403.47

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	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %

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
31/10/18	STATEMENT OPENING BALANCE			15,495.93
01/11/18	Withdrawal Online 1666592 Pymt Jasminka V Gvsf drawdown	1,200.00		14,295.93
05/11/18	Interest Paid On Term Deposit 574609		175.39	14,471.32
30/11/18	Interest Paid		2.97	14,474.29
03/12/18	Interest Paid On Term Deposit 574609		169.72	14,644.01
03/12/18	Withdrawal Online 1513130 Pymt Jasminka V Gvsf D/D	1,200.00		13,444.01
03/12/18	Withdrawal Online 1513566 Pymt Robert Hen Gvsf D D	1,800.00		11,644.01
07/12/18	Deposit Online 2460140 Tfr Westpac Diy Super Sacmw entitlement		4,000.00	15,644.01
07/12/18	Withdrawal Online 8770004 Bpay Cromwell P Cmw entitlement	4,000.00		11,644.01



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
12/12/18	Deposit Westpac Securiti S Paf 27821645-00		7,900.05	19,544.06
14/12/18	Withdrawal Online 1162423 Pymt Super Audi Super Audits	330.00		19,214.06
24/12/18	Withdrawal Online 1517236 Pymt Robert Hen Gvsf drawdown	1,800.00		17,414.06
31/12/18	Interest Paid		3.43	17,417.49
02/01/19	Withdrawal Online 1506793 Pymt Jasminka V Gvsf drawdown	1,200.00		16,217.49
03/01/19	Interest Paid On Term Deposit 574609		175.39	16,392.88
04/01/19	Deposit Westpac Securiti S Cqe 27959525-00		12,140.05	28,532.93
10/01/19	Payment By Authority To Westpac Securiti B Cip 27985252-00	4,069.95		24,462.98
18/01/19	Deposit Westpac Securiti S Wam 28023464-00		13,474.31	37,937.29
18/01/19	Deposit Westpac Securiti S Wam 28026318-00		15,259.67	53,196.96
23/01/19	Withdrawal Online 0537846 Bpay Boardroom Cromwell Dpf	5,000.00		48,196.96
23/01/19	Withdrawal Online 1207241 Pymt Robert Hen	1,800.00		46,396.96
23/01/19	Withdrawal Online 4058447 Bpay Cromwell F Cromwell Dpf	15,000.00		31,396.96
31/01/19	Interest Paid		6.51	31,403.47
31/01/19	CLOSING BALANCE			31,403.47

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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 OCT 2018 to 31 DEC 2018

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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