



Statement Period  
31 January 2019 - 30 April 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 | + \$31,403.47  |
| Total Credits   | + \$126,245.77 |
| Total Debits    | - \$144,447.96 |
| Closing Balance | + \$13,201.28  |

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0<br>to \$9999 | Over \$9999<br>to \$49999 | Over \$49999<br>to \$99999 | Over \$99999<br>to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 26 Sep 2018    | 0.25 %           | 0.25 %                    | 0.25 %                     | 0.25 %                      |

| Effective Date | Over<br>\$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          |
|-----------------|---|-----------|-----------|------------------|
| <b>31/01/19</b> | <b>STATEMENT OPENING BALANCE</b>                              |           |           | <b>31,403.47</b> |
| 01/02/19        | Withdrawal Online 1762163 Pymt Jasminka V<br>Gvsf Drawdown    | 1,200.00  |           | 30,203.47        |
| 04/02/19        | Interest Paid On Term Deposit 574609                          |           | 175.38    | 30,378.85        |
| 05/02/19        | Interest Paid On Term Deposit 574609                          |           | 2.68      | 30,381.53        |
| 05/02/19        | Principal Paid On Term Deposit 574609                         |           | 70,000.00 | 100,381.53       |
| 06/02/19        | Payment By Authority To Westpac Securiti B<br>Mqg 28123912-00 | 12,832.93 |           | 87,548.60        |
| 07/02/19        | Deposit Online 2311355 Tfr Westpac Diy Super<br>Sab Min       |           | 12,700.00 | 100,248.60       |
| 07/02/19        | Withdrawal/Cheque 200006                                      | 76,000.00 |           | 24,248.60        |
| 12/02/19        | Payment By Authority To Westpac Securiti B<br>Min 28152507-00 | 12,529.93 |           | 11,718.67        |



## TRANSACTIONS

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| DATE            | TRANSACTION DESCRIPTION                                       | DEBIT     | CREDIT    | BALANCE          |
|-----------------|---|-----------|-----------|------------------|
| 25/02/19        | Withdrawal Online 1984589 Pymt Robert Hen<br>Gvsf Ddown       | 1,800.00  |           | 9,918.67         |
| 28/02/19        | Interest Paid   |           | 4.40      | 9,923.07         |
| 01/03/19        | Deposit Westpac Securiti S Min 28301542-00                    |           | 11,695.05 | 21,618.12        |
| 01/03/19        | Transaction Fee   | 1.00      |           | 21,617.12        |
| 01/03/19        | Withdrawal Online 1926594 Pymt Jasminka V<br>Gvsf drawdown    | 1,200.00  |           | 20,417.12        |
| 07/03/19        | Payment By Authority To Westpac Securiti B<br>Nec 28346781-00 | 7,000.20  |           | 13,416.92        |
| 07/03/19        | Payment By Authority To Westpac Securiti B<br>Spk 28346829-00 | 7,026.95  |           | 6,389.97         |
| 20/03/19        | Withdrawal Online 3051067 Bpay Asic Annual<br>Fee             | 53.00     |           | 6,336.97         |
| 22/03/19        | Deposit Westpac Securiti S Spk 28455725-00                    |           | 6,722.45  | 13,059.42        |
| 22/03/19        | Withdrawal Online 1338842 Pymt Robert Hen<br>Gvsf drawdown    | 1,800.00  |           | 11,259.42        |
| 29/03/19        | Interest Paid   |           | 2.10      | 11,261.52        |
| 01/04/19        | Withdrawal Online 1994514 Pymt Jasminka V<br>Gvsf drawdown    | 1,200.00  |           | 10,061.52        |
| 02/04/19        | Deposit Westpac Securiti S Tls 28520444-00                    |           | 4,945.05  | 15,006.57        |
| 11/04/19        | Payment By Authority To Westpac Securiti B<br>Ngi 28592305-00 | 10,003.95 |           | 5,002.62         |
| 12/04/19        | Deposit Online 2446612 Tfr Westpac Diy Super<br>Sacqe Issue   |           | 10,000.00 | 15,002.62        |
| 12/04/19        | Withdrawal Online 4607000 Bpay Boardroom<br>Cqe Unit Issue    | 10,000.00 |           | 5,002.62         |
| 18/04/19        | Deposit Westpac Securiti S Ngi 28667278-00                    |           | 9,996.05  | 14,998.67        |
| 23/04/19        | Withdrawal Online 1349430 Pymt Robert Hen<br>Gvsf D/D         | 1,800.00  |           | 13,198.67        |
| 30/04/19        | Interest Paid   |           | 2.61      | 13,201.28        |
| <b>30/04/19</b> | <b>CLOSING BALANCE</b>  |           |           | <b>13,201.28</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 57-4588

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

|                 |                | Charged  | Unit Price | Fee           |
|-----------------|----------------|----------|------------|---------------|
| Total<br>\$1.00 | Cheque written | 1        | \$1.00     | \$1.00        |
|                 | <b>Total</b>   | <b>1</b> |            | <b>\$1.00</b> |

## 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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