



Statement Period
31 October 2018 - 31 January 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	+ \$21,798.99
Total Credits	+ \$14,206.15
Total Debits	- \$4,000.00
Closing Balance	+ \$32,005.14

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 %

Effective Date	Over \$499999
26 Sep 2018	1.00 %

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			21,798.99
09/11/18	Deposit Dividend Cdp Dst Oct 2018 0010961289		140.00	21,938.99
09/11/18	Deposit Dividend Centuriadiversif 200301760		176.48	22,115.47
19/11/18	Deposit Dividend Naos Small Cap S00101304736		189.00	22,304.47
26/11/18	Deposit Dividend Wam Capital S00101304736		2,093.20	24,397.67
30/11/18	Interest Paid		18.38	24,416.05
07/12/18	Withdrawal Online 1460139 Tfr Westpac Diy Cmw entitlement	4,000.00		20,416.05
10/12/18	Deposit Dividend Cdp Dst Nov 2018 0010961289		140.00	20,556.05
10/12/18	Deposit Dividend Centuria Propert 0200301760		170.78	20,726.83



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
14/12/18	Deposit Dividend Nab Final Div Dv192/00695505		468.27	21,195.10
19/12/18	Deposit Ato Ato002000010611578		7,583.51	28,778.61
20/12/18	Deposit Dividend WBC Dividend 001223316629		282.00	29,060.61
20/12/18	Deposit Cmw Refunds 001223876077		923.16	29,983.77
31/12/18	Interest Paid		21.35	30,005.12
10/01/19	Deposit Dividend Centuria Propert 0200301760		176.48	30,181.60
11/01/19	Deposit Dividend Cdp Dst Dec 2018 0010961289		140.00	30,321.60
11/01/19	Deposit Dividend Stw Dst 001223947075		380.81	30,702.41
21/01/19	Deposit Dividend Cqe Distribution S00101304736		760.00	31,462.41
31/01/19	Interest Paid		26.07	31,488.48
31/01/19	Deposit Dividend Centuria Industr S00101304736		211.60	31,700.08
31/01/19	Deposit Dividend Centuria Metro S00101304736		305.06	32,005.14
31/01/19	CLOSING BALANCE			32,005.14

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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 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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