



Statement Period  
31 July 2018 - 31 October 2018

## 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	+ \$19,969.06
Total Credits	+ \$69,829.93
Total Debits	- \$68,000.00
Closing Balance	+ \$21,798.99

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

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
03 Feb 2017	1.25 %	1.25 %	1.25 %	1.25 %
26 Sep 2018	1.00 %	1.00 %	1.00 %	1.00 %

Effective Date	Over \$499999
03 Feb 2017	1.25 %
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
<b>31/07/18</b>	<b>STATEMENT OPENING BALANCE</b>			<b>19,969.06</b>
06/08/18	Deposit Dividend Cma Replacement Jul18/99999994		226.25	20,195.31
09/08/18	Deposit Arena Reit S00101304736		320.00	20,515.31
10/08/18	Deposit Dividend Cdp Dst Jul 2018 0010961289		74.63	20,589.94
10/08/18	Deposit Dividend Centuriadiversif 200301760		110.20	20,700.14
15/08/18	Deposit Online 2776438 Tfr Westpac Diy Super Wotfr to 574561		20,000.00	40,700.14
23/08/18	Deposit Online 2639072 Tfr Westpac Diy Super Wo		20,000.00	60,700.14
27/08/18	Deposit Brandon Park Shopping Ctre VIC		12,040.00	72,740.14



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/18	Interest Paid		39.85	72,779.99
10/09/18	Deposit Dividend Cdp Dst Aug 2018 0010961289		93.35	72,873.34
10/09/18	Deposit Dividend Centuriadiversif 200301760		132.14	73,005.48
19/09/18	Deposit Dividend Naos Small Cap S00101304736		420.00	73,425.48
21/09/18	Deposit Dividend Ptm Dividend Sep18/00824906		232.00	73,657.48
26/09/18	Deposit Dividend Asx Fnl Div 001221311043		218.20	73,875.68
26/09/18	Deposit Online 2854712 Tfr Westpac Diy Super Wobal of trade		10,000.00	83,875.68
27/09/18	Deposit Dividend Tls Fnl Div 001220249295		165.00	84,040.68
28/09/18	Interest Paid		69.66	84,110.34
28/09/18	Deposit Dividend CBA Fnl Div 001218504510		2,079.00	86,189.34
04/10/18	Deposit Dividend Pm Capital Asian S00101304736		160.00	86,349.34
04/10/18	Withdrawal Online 1326783 Tfr Westpac Diy Buy Csl	14,000.00		72,349.34
05/10/18	Deposit Dividend Western Area Ltd Oct18/00804541		70.00	72,419.34
10/10/18	Deposit Dividend Cdp Dst Sep 2018 0010961289		93.35	72,512.69
10/10/18	Deposit Dividend Centuriadiversif 200301760		128.01	72,640.70
10/10/18	Withdrawal Online 1764004 Tfr Westpac Diy By Cent, Crom, Stw	31,000.00		41,640.70
11/10/18	Deposit Dividend Stw Dst 001222521133		465.47	42,106.17
15/10/18	Withdrawal Online 1337748 Tfr Westpac Diy Tfer to 574588	11,000.00		31,106.17
19/10/18	Deposit Dividend Fet S00101304736		760.00	31,866.17
25/10/18	Deposit Dividend Capitol Dividend Oct18/00804309		24.00	31,890.17
26/10/18	Deposit Dividend Centuria Industr S00101304736		211.60	32,101.77
26/10/18	Deposit Dividend Centuria Metro S00101304736		226.25	32,328.02
26/10/18	Deposit Dividend Wam Research Ltd S00101304736		1,425.00	33,753.02
31/10/18	Interest Paid		45.97	33,798.99
31/10/18	Withdrawal Online 1334324 Tfr Westpac Diy To 574588 for Ngi	12,000.00		21,798.99
<b>31/10/18</b>	<b>CLOSING BALANCE</b>			<b>21,798.99</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 JUL 2018 to 30 SEP 2018

Total \$0.00
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## 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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