



Statement Period
31 July 2018 - 31 October 2018

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	+ \$52,365.18
Total Credits	+ \$121,316.37
Total Debits	- \$158,185.62
Closing Balance	+ \$15,495.93

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	0.25 %	1.05 %	1.05 %	1.05 %
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
03 Feb 2017	1.05 %
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
31/07/18	STATEMENT OPENING BALANCE			52,365.18
01/08/18	Transaction Fee	4.00		52,361.18
01/08/18	Withdrawal Online 1599196 Pymt Jasminka V Gvsf drawdown	1,200.00		51,161.18
03/08/18	Interest Paid On Term Deposit 574609		175.38	51,336.56
03/08/18	Payment By Authority To Westpac Securiti B Cip 26798763-00	11,979.95		39,356.61
10/08/18	Withdrawal Online 4384080 Bpay Cromwell F Cromwell Dpf	4,000.00		35,356.61
10/08/18	Withdrawal Online 4667113 Bpay Centuria D Centuria Dpf	5,000.00		30,356.61
13/08/18	Deposit Westpac Securiti S Ora 26851355-00		15,325.05	45,681.66



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
14/08/18	Deposit Westpac Securiti S Arf 26868830-00		22,075.69	67,757.35
15/08/18	Withdrawal Online 1776437 Tfr Westpac Diy Tfr to 574561	20,000.00		47,757.35
23/08/18	Withdrawal Online 1442784 Pymt Robert Hen Gvsf drawdown	1,800.00		45,957.35
23/08/18	Withdrawal Online 1639071 Tfr Westpac Diy	20,000.00		25,957.35
30/08/18	Payment By Authority To Westpac Securiti B Stw 26986320-00	11,893.95		14,063.40
31/08/18	Interest Paid		34.88	14,098.28
31/08/18	Withdrawal Online 1637768 Pymt Jasminka V Gvsf drawdown	1,200.00		12,898.28
03/09/18	Interest Paid On Term Deposit 574609		175.39	13,073.67
12/09/18	Deposit Westpac Securiti S Swtz 27078765-00		15,340.05	28,413.72
24/09/18	Withdrawal Online 1174229 Pymt Robert Hen Gvsf drawdown	1,800.00		26,613.72
26/09/18	Withdrawal Online 1854711 Tfr Westpac Diy Bal of trade	10,000.00		16,613.72
28/09/18	Interest Paid		16.06	16,629.78
01/10/18	Withdrawal Online 1679669 Pymt Jasminka V Gvsf Drawdown	1,200.00		15,429.78
03/10/18	Interest Paid On Term Deposit 574609		169.72	15,599.50
04/10/18	Deposit Online 2326785 Tfr Westpac Diy Super Sabuy Csl		14,000.00	29,599.50
08/10/18	Payment By Authority To Westpac Securiti B Csl 27255049-00	14,025.55		15,573.95
10/10/18	Deposit Online 2764006 Tfr Westpac Diy Super Saby Cent, Crom, Stw		31,000.00	46,573.95
11/10/18	Withdrawal Online 3172959 Bpay Centuria D Add. Unit Applicat	10,000.00		36,573.95
15/10/18	Deposit Online 2337750 Tfr Westpac Diy Super Saffer to 574588		11,000.00	47,573.95
15/10/18	Withdrawal Online 0609314 Bpay Cromwell F Cromwell Dpf Units	10,000.00		37,573.95
15/10/18	Payment By Authority To Westpac Securiti B Stw 27325830-00	11,091.95		26,482.00
16/10/18	Payment By Authority To Westpac Securiti B Cmw 27339139-00	14,161.27		12,320.73
23/10/18	Withdrawal Online 1594741 Pymt Robert Hen Gvsf drawdown	1,800.00		10,520.73
25/10/18	Payment By Authority To Westpac Securiti B Cma 27438628-00	4,839.95		5,680.78



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/10/18	Interest Paid		4.15	5,684.93
31/10/18	Deposit Online 2334325 Tfr Westpac Diy Super Sato 574588 for Ngi		12,000.00	17,684.93
31/10/18	Withdrawal Online 1364208 Pymt Angus Morr Inv 3237	2,189.00		15,495.93
31/10/18	CLOSING BALANCE			15,495.93

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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 JUL 2018 to 30 SEP 2018

		Charged	Unit Price	Fee
Total \$4.00	Cheque written	4	\$1.00	\$4.00
	Total	4		\$4.00

**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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