

30 June 2020 - 31 December 2020

Westpac DIY Super Savings Account

Account Name

MR CHARLES HENRY KELLY & MRS LINDA MAY KELLY ATF THE KELLY SUPERANNUATION FUND

Customer ID

0178 4754 0899 2848 KELLY, CHARLES HENRY

KELLY, LINDA MAY

BSB

Account Number

036-310

385 588

Opening Balance

+ \$198,592.39

Total Credits

+ \$2,067.37

Total Debits

- \$0.00

Closing Balance

+ \$200,659.76

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

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
30/06/20	STATEMENT OPENING BALANCE		604	198,592.39
08/07/20	Deposit Quicksuper Qsuper2729914610	242/1	60.54	198,652.93
08/07/20	Deposit Quicksuper Qsuper2729914608	Her !!	95.67	198,748.60
08/07/20	Deposit Quicksuper Qsuper2729914606	He2 11	436.49	199,185.09
31/07/20	Interest Paid	250/1	8.45	199,193.54
31/07/20	Deposit Quicksuper Quickspr2745786600	24211	134.10	199,327.64
31/08/20	Interest Paid	2501	8.46	199,336.10
30/09/20	Interest Paid	250/	8.19	199,344.29
29/10/20	Deposit Quicksuper Quickspr2809855005	24211	1,290.24	200,634.53
30/10/20	Interest Paid	250 (8.19	200,642.72
30/11/20	Interest Paid	250/1	8.52	200,651.24
31/12/20	Interest Paid	201	8.52	200,659.76
31/12/20	CLOSING BALANCE	2001	7	200,659.76



CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

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 036-310 38-5588 Transaction fee(s) period 01 JUN 2020 to 30 NOV 2020

Total \$0.00

ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020

For account: 6310/385588 Total interest credited

\$217.93

These details are provided for your records and taxation purposes



31 December 2020 - 30 June 2021

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Customer ID

0178 4754 0899 2848 KELLY, CHARLES HENRY

KELLY, LINDA MAY

BSB 036-310 Account Number

385 588

Opening Balance

+ \$200,659.76

Total Credits

+ \$625.73

Total Debits

- \$0.00

Closing Balance

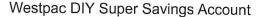
+ \$201,285.49

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/20	STATEMENT OPENING BALANCE	1		200,659.76
28/01/21	Deposit Quicksuper Quickspr2876524751	20/1	229.56	200,889.32
29/01/21	Interest Paid		7.97	200,897.29
26/02/21	Interest Paid	250 (\$ 24.75 }	7.70	200,904.99
31/03/21	Interest Paid	Iso(1 \$ 24.75. }	9.08	200,914.07
07/04/21	Deposit Quicksuper Qsuper2931640566	242/1	258.21	201,172.28
30/04/21	Interest Paid	25011	8.26	201,180.54
12/05/21	Deposit Quicksuper Qsuper2960476626	21211	88.14	201,268.68
31/05/21	Interest Paid	25-11	8.54	201,277.22
30/06/21	Interest Paid	250/1	8.27	201,285.49
30/06/21	CLOSING BALANCE		604	201,285.49





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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 036-310 38-5588 Transaction fee(s) period 01 DEC 2020 to 28 FEB 2021

Total \$0.00



30 June 2020 - 31 December 2020

Westpac DIY Super Working Account

Account Name

MR CHARLES HENRY KELLY & MRS LINDA MAY KELLY ATF THE KELLY SUPERANNUATION FUND

Customer ID

0178 4754 KELLY, CHARLES HENRY

0899 2848 KELLY, LINDA MAY

BSB

Account Number

036-310

385 596

Opening Balance

+ \$50.28

Total Credits

+ \$0.00

Total Debits

- \$0.00

Closing Balance

+ \$50.28

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %		665	Alc

TRANSACTIONS

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DATE TRANSACTION DESCRIPTION CREDIT BALANCE

STATEMENT OPENING BALANCE 30/06/20

50.28

31/12/20

CLOSING BALANCE

50.28

CONVENIENCE AT YOUR FINGERTIPS

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 036-310 38-5596 Transaction fee(s) period 01 JUN 2020 to 30 NOV 2020

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.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

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THANK YOU FOR BANKING WITH WESTPAC



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Total Credits

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Effective Date	Over \$49999			
17 Mar 2020	0.02 %			

TRANSACTIONS

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DATE TRA

TRANSACTION DESCRIPTION

DEBIT

CREDIT

BALANCE

31/12/20

STATEMENT OPENING BALANCE

50.28

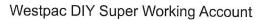
30/06/21

CLOSING BALANCE

50.28

We've removed some fees.

We've also updated some fee names. Details at westpac.com.au/simplerfees





TRANSACTION FEE SUMMARY

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Fee(s) charged to account 036-310 38-5596 Transaction fee(s) period 01 DEC 2020 to 28 FEB 2021

Total \$0.00	