



Statement Period
30 September 2020 - 30 October 2020

Westpac DIY Super Working Account

054
THE TRUSTEE
HAMILTON SUPER FUND
PO BOX 154
SANDY BAY TAS 7006

Account Name
KAJANG PTY LTD ATF HAMILTON
SUPER FUND

Customer ID
7402 2782 KAJANG PTY LTD

BSB Account Number
037-001 679 405

Opening Balance	+ \$123.40
Total Credits	+ \$64,650.00
Total Debits	- \$5,220.00
Closing Balance	+ \$59,553.40

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 %

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
30/09/20	STATEMENT OPENING BALANCE			123.40
27/10/20	Deposit Online 2738144 Tfr Westpac Diy		5,250.00	5,373.40
27/10/20	Withdrawal-Osko Payment 1750950 j w hamilton pension pension	5,220.00		153.40
30/10/20	Deposit Online 2722474 Tfr Westpac Diy		59,400.00	59,553.40
30/10/20	CLOSING BALANCE			59,553.40

CONVENIENCE AT YOUR FINGERTIPS

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