



Statement Period
31 December 2019 - 31 March 2020

Westpac DIY Super Working Account

Account Name
MR GRAEME JOSEPH CARLAND & MRS
JENNIFER ELIZABETH CARLAND ATF
BLAZING STORM SUPERANNUATION
FUND

Customer ID
3739 5159 CARLAND, GRAEME
JOSEPH
4639 6527 CARLAND, JENNIFER
ELIZABETH

BSB Account Number
033-149 442 561

Opening Balance	+ \$12,860.82
Total Credits	+ \$40,974.42
Total Debits	- \$41,976.30
Closing Balance	+ \$11,858.94

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
24 Oct 2019	0.05 %
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
31/12/19	STATEMENT OPENING BALANCE			12,860.82
17/01/20	Deposit Quicksuper Quickspr2613261631		665.31	13,526.13
17/01/20	Deposit Quicksuper Quickspr2613868545		279.47	13,805.60
17/01/20	ATM Deposit Handybank Rowville 2 17/01 0410465875		1,326.20	15,131.80
20/01/20	Payment By Authority To Westpac Securiti B Kzr 30790078-00	359.12		14,772.68
24/01/20	Deposit Westpac Securiti S Msb 30821407-00		1,405.05	16,177.73



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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
24/01/20	Deposit Westpac Securiti S A2M 30821399-00		1,492.05	17,669.78
24/01/20	Deposit Westpac Securiti S Sek 30821422-00		2,355.05	20,024.83
24/01/20	Deposit Westpac Securiti S Wes 30821462-00		2,877.75	22,902.58
24/01/20	Deposit Westpac Securiti S Tls 30821451-00		3,064.74	25,967.32
24/01/20	Deposit Westpac Securiti S Wow 30821477-00		3,448.90	29,416.22
30/01/20	Deposit Dividend Vmi Replacement Jan20/99999991		74.05	29,490.27
30/01/20	Payment By Authority To Westpac Securiti B Bet 30845798-00	1,019.95		28,470.32
31/01/20	Interest Paid		0.72	28,471.04
03/02/20	Deposit Dividend Cwy Replacement Apr19/99999674		66.00	28,537.04
03/02/20	Deposit Dividend Cwy Replacement Oct19/99999729		76.00	28,613.04
07/02/20	Payment By Authority To Westpac Securiti B Cbe 30924677-00	1,294.95		27,318.09
07/02/20	Payment By Authority To Westpac Securiti B Wzr 30924662-00	1,457.45		25,860.64
10/02/20	Withdrawal Online 8141589 Bpay Ehl Rights Emeco N/I App	403.65		25,456.99
18/02/20	Deposit Quicksuper Quickspr2637137924		665.31	26,122.30
19/02/20	Withdrawal Online 1105784 Tfr Westpac Bus Trf 2 cash reserve	20,000.00		6,122.30
21/02/20	Deposit Dividend Bwp Trust Distbn Int20/00809973		360.80	6,483.10
25/02/20	Deposit Quicksuper Quickspr2642766086		168.54	6,651.64
27/02/20	Payment By Authority To Westpac Securiti B Lke 31070290-00	1,339.95		5,311.69
28/02/20	Interest Paid		0.77	5,312.46
28/02/20	Deposit Dividend Gpt Dst 001237024052		133.70	5,446.16
28/02/20	Deposit-Debenture/Note Interest Scg Distribution Feb20/00855964		113.00	5,559.16
02/03/20	Deposit Dividend Vcx Dst 001237144971		154.00	5,713.16
03/03/20	Withdrawal Online 5525817 Bpay Boardroom App Argo Global Ni	2,250.00		3,463.16
12/03/20	Deposit Online 2408331 Tfr Westpac Bus		2,100.00	5,563.16
12/03/20	Payment By Authority To Westpac Securiti B Avh 31306091-00	2,607.45		2,955.71
13/03/20	Deposit Dividend Bap Dividend 20Mar/00806400		96.00	3,051.71



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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
16/03/20	Payment By Authority To Westpac Securiti B Bhp 31355125-00	5,556.36		-2,504.65
17/03/20	Direct Debit Dishonoured 0123840		5,556.36	3,051.71
17/03/20	Deposit Online 2216235 Tfr Westpac Bus		2,700.00	5,751.71
17/03/20	Direct Entry Debit Dishonoured Fee 0123840	5.00		5,746.71
18/03/20	Deposit Quicksuper Quickspr2660124126		665.31	6,412.02
18/03/20	Payment By Authority To Westpac Securiti Westpac Securities	125.00		6,287.02
18/03/20	Payment By Authority To Westpac Securiti Westpac Securities	5,556.36		730.66
19/03/20	Deposit Quicksuper Quickspr2661484676		161.66	892.32
20/03/20	Deposit Westpac Securiti S A2M 31451193-00		1,548.05	2,440.37
20/03/20	ATM Deposit Handybank Rowville 1 20/03 0410465875		2,250.00	4,690.37
24/03/20	Deposit Dividend Bhp Group Div Ai381/01119363		488.07	5,178.44
25/03/20	Deposit Westpac Securiti S Ubw 31531680-00		6,580.05	11,758.49
27/03/20	Deposit Dividend Coles Group Ltd Int20/01149014		101.40	11,859.89
31/03/20	Interest Paid		0.11	11,860.00
31/03/20	Interest	1.06		11,858.94
31/03/20	CLOSING BALANCE			11,858.94

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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 033-149 44-2561

Transaction fee(s) period 01 DEC 2019 to 29 FEB 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.

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