



Statement Period
31 December 2019 - 31 March 2020

Westpac Business Cash Reserve Bonus

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
033-149 474 512

Opening Balance	+ \$26,106.61
Total Credits	+ \$20,021.58
Total Debits	- \$4,800.00
Closing Balance	+ \$41,328.19

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
24 Oct 2019	0.01 %	0.01 %	0.01 %	0.01 %
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

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

BONUS INTEREST RATES (PER ANNUM)

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
24 Oct 2019	0.00 %	0.44 %	0.44 %	0.44 %
17 Mar 2020	0.00 %	0.19 %	0.19 %	0.19 %

Effective Date	Over \$99999 to \$499999	Over \$499999
24 Oct 2019	0.44 %	0.44 %
17 Mar 2020	0.19 %	0.19 %



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			26,106.61
31/01/20	Interest Paid (Includes Bonus Of \$9.76)		9.98	26,116.59
19/02/20	Deposit Online 2105785 Tfr Westpac Diy Trf from Diy		20,000.00	46,116.59
28/02/20	Interest Paid (Includes Bonus Of \$10.98)		11.22	46,127.81
12/03/20	Withdrawal Online 1408330 Tfr Westpac Diy	2,100.00		44,027.81
17/03/20	Withdrawal Online 1216234 Tfr Westpac Diy	2,700.00		41,327.81
31/03/20	Interest Paid		0.38	41,328.19
31/03/20	CLOSING BALANCE			41,328.19

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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 47-4512

02 JAN 2020

Total
\$0.00

03 FEB 2020

Total
\$0.00

02 MAR 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.

31 Mar 2020

Remember to always keep your passcode 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, find out more information at westpac.com.au/dispute

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