



Statement Period

30 September 2019 - 31 December 2019

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

033-149

Account Number

474 512

Opening Balance	+ \$26,074.47
Total Credits	+ \$32.14
Total Debits	- \$0.00
Closing Balance	+ \$26,106.61

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
19 Jul 2019	0.01 %	0.01 %	0.01 %	0.01 %
24 Oct 2019	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$99999 to \$499999	Over \$499999
19 Jul 2019	0.01 %	0.01 %
24 Oct 2019	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
19 Jul 2019	0.00 %	0.59 %	0.59 %	0.59 %
24 Oct 2019	0.00 %	0.44 %	0.44 %	0.44 %

Effective Date	Over \$99999 to \$499999	Over \$499999
19 Jul 2019	0.59 %	0.59 %
24 Oct 2019	0.44 %	0.44 %



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
30/09/19	STATEMENT OPENING BALANCE			26,074.47
31/10/19	Interest Paid (Includes Bonus Of \$12.32)		12.54	26,087.01
29/11/19	Interest Paid (Includes Bonus Of \$9.12)		9.32	26,096.33
31/12/19	Interest Paid (Includes Bonus Of \$10.06)		10.28	26,106.61
31/12/19	CLOSING BALANCE			26,106.61

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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

01 OCT 2019

Total
\$0.00

01 NOV 2019

Total
\$0.00

02 DEC 2019

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 Dec 2019

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
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