



Statement Period  
31 March 2020 - 30 June 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	+ \$11,858.94
Total Credits	+ \$36,679.73
Total Debits	- \$47,295.24
Closing Balance	+ \$1,243.43

## 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
<b>31/03/20</b>	<b>STATEMENT OPENING BALANCE</b>			<b>11,858.94</b>
02/04/20	Payment By Authority To Westpac Securiti B Col 31661851-00	2,589.27		9,269.67
02/04/20	Payment By Authority To Westpac Securiti B Sek 31661826-00	3,161.95		6,107.72
03/04/20	Deposit Dividend Cleanaway Div Apr20/00807467		100.00	6,207.72
03/04/20	ATM Deposit Handybank Rowville 1 03/04 0410465875		120.00	6,327.72
06/04/20	Deposit Dividend Fmg Dividend 001240020413		760.00	7,087.72



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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
08/04/20	Payment By Authority To Westpac Securiti B Msb 31725863-00	2,689.95		4,397.77
09/04/20	Deposit Online 2431503 Tfr Westpac Bus		2,000.00	6,397.77
15/04/20	Payment By Authority To Westpac Securiti B Tls 31764558-00	2,923.13		3,474.64
15/04/20	Payment By Authority To Westpac Securiti B lvc 31764584-00	3,349.94		124.70
21/04/20	Deposit Dividend Wam Mircocap Ltd S00106404305		120.00	244.70
21/04/20	Deposit Dividend Wam Research Ltd S00106404305		196.00	440.70
21/04/20	Deposit Quicksuper Quickspr2680087167		665.31	1,106.01
22/04/20	Deposit Quicksuper Quickspr2681046473		317.62	1,423.63
23/04/20	Payment By Authority To Westpac Securiti B Avh 31882907-00	954.95		468.68
27/04/20	Deposit Online 2409332 Tfr Westpac Bus		2,600.00	3,068.68
28/04/20	Deposit Online 2700857 Pymt McQueen Ac 2019 Tax Refund		4,277.58	7,346.26
29/04/20	Payment By Authority To Westpac Securiti B At1 31952528-00	2,539.95		4,806.31
30/04/20	Interest Paid		0.03	4,806.34
06/05/20	Payment By Authority To Westpac Securiti B Tls 32034689-00	2,168.95		2,637.39
11/05/20	Deposit Online 2458221 Tfr Westpac Bus		3,000.00	5,637.39
11/05/20	Withdrawal Online 9097256 Bpay Bap Spp 20 Bap Spp	5,000.00		637.39
21/05/20	Deposit Ato Ato004000012018423		227.00	864.39
26/05/20	Deposit Quicksuper Quickspr2701140155		106.93	971.32
27/05/20	Deposit Bap 2020 Spp May20/00802101		2,360.00	3,331.32
29/05/20	Interest Paid		0.01	3,331.33
02/06/20	Deposit Westpac Securiti S Scg 32368125-00		370.10	3,701.43
02/06/20	Deposit Westpac Securiti S Vcx 32368158-00		3,240.05	6,941.48
04/06/20	Payment By Authority To Westpac Securiti B Wpl 32402777-00	7,634.90		-693.42
05/06/20	Direct Debit Dishonoured 0123840		7,634.90	6,941.48
05/06/20	Direct Entry Debit Dishonoured Fee 0123840	5.00		6,936.48
10/06/20	Deposit Online 2521444 Tfr Westpac Bus		2,000.00	8,936.48
10/06/20	Payment By Authority To Westpac Securiti Westpac Securities	6,936.48		2,000.00
11/06/20	Payment By Authority To Westpac Securiti Westpac Securities	125.00		1,875.00



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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
11/06/20	Payment By Authority To Westpac Securit Westpac Securities	698.42		1,176.58
12/06/20	Deposit Quicksuper Quickspr2711864876		665.31	1,841.89
15/06/20	Deposit Online 2696664 Tfr Westpac Bus		5,000.00	6,841.89
17/06/20	Payment By Authority To Westpac Securit B Amc 32577178-00	6,494.96		346.93
23/06/20	Deposit Quicksuper Quickspr2718838994		665.31	1,012.24
26/06/20	Deposit Quicksuper Quickspr2721351841		253.56	1,265.80
26/06/20	Payment By Authority To Westpac Securit B Nhf 32717933-00	22.12		1,243.68
30/06/20	Interest Paid		0.02	1,243.70
30/06/20	Interest	0.27		1,243.43
<b>30/06/20</b>	<b>CLOSING BALANCE</b>			<b>1,243.43</b>

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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 MAR 2020 to 31 MAY 2020

Total \$0.00
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## 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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