

# **Westpac Business One**

Statement Period
11 July 2019 - 11 October 2019

Account Name

AVICO PTY LTD IN TRUSTEE FOR THE OLD AND RICH SUPER FUND

Customer ID

9180 0478 AVICO PTY LTD

BSB Account Number 032-298 149 508

 Opening Balance
 + \$38,584.03

 Total Credits
 + \$0.00

 Total Debits
 - \$37,030.00

 Closing Balance
 + \$1,554.03

## **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** 11/07/19 STATEMENT OPENING BALANCE 38,584.03 15/07/19 Withdrawal Mobile 1254148 Pymt Jg and Ha 37,000.00 1,584.03 01/08/19 Monthly Plan Fee 10.00 1,574.03 02/09/19 Monthly Plan Fee 10.00 1,564.03 01/10/19 Monthly Plan Fee 10.00 1,554.03 11/10/19 **CLOSING BALANCE** 1,554.03

### **CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

### 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 032-298 14-9508

01 AUG 2019

Total

\$0.00

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.



02 SEP 2019

Total **\$0.00** 

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.

01 OCT 2019

Total **\$0.00** 

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.

#### **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.

**Westpac Live** 



Manage your banking anytime, anywhere with Online Banking

**Telephone Banking** 



Call us on 132 032 +61 2 9293 9270 if overseas **Local Branch** 



Find branches and ATMs at westpac.com.au/locateus

THANK YOU FOR BANKING WITH WESTPAC