



Statement Period
07 February 2020 - 08 April 2020

Westpac DIY Super Working Account



MR M VINE & MRS R A VINE
475 REDLAND BAY RD
CAPALABA QLD 4157

038

Account Name
MR MIKAL VINE & MRS ROSLYN ANN
VINE ATF REDLANDS REFRIGERATION
STAFF SUPERANNUATION SCHEME

Customer ID
1911 4749 VINE, MIKAL
2811 4751 VINE, ROSLYN ANN

BSB Account Number
034-080 458 059

Opening Balance + \$517.61
Total Credits + \$140,183.02
Total Debits - \$116,189.50
Closing Balance + \$24,511.13

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 %

Total TD Interest = 15,181.68

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
07/02/20	STATEMENT OPENING BALANCE			517.61
13/02/20	Interest Paid On Term Deposit 583649		5.14	522.75
13/02/20	Interest Paid On Term Deposit 583649		15,176.54	15,699.29
13/02/20	Principal Paid On Term Deposit 583649		125,000.00	140,699.29
13/02/20	Transfer Withdrawal At Capalaba QLD <i>HFB Super-fee</i>	473.00		140,226.29
13/02/20	Transfer Withdrawal At Capalaba QLD <i>pension</i>	100,000.00		40,226.29
18/02/20	Withdrawal Cash Capalaba QLD	973.00		39,253.29
18/02/20	Transfer Withdrawal At Capalaba QLD	13,280.00		25,973.29
28/02/20	Interest Paid		0.63	25,973.92
28/02/20	Transfer Withdrawal At Capalaba QLD	951.00		25,022.92
02/03/20	Transaction Fee	12.50		25,010.42

Pension
\$115204

*\$500,000 Term Deposit 13/2/2020
to 13-11-2020.*