



Statement Period  
28 February 2020 - 29 May 2020

## Westpac DIY Super Working Account

Account Name  
KURT ENTERPRISES PTY LTD THE  
TRUSTEE FOR KURT REYNOLDS  
BAYLY

Customer ID  
8430 1520 KURT ENTERPRISES PTY  
LTD

BSB Account Number  
035-000 693 628

Opening Balance	+ \$770.30
Total Credits	+ \$12,197.43
Total Debits	- \$0.00
Closing Balance	+ \$12,967.73

### 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 %

### 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>28/02/20</b>	<b>STATEMENT OPENING BALANCE</b>			<b>770.30</b>
02/03/20	Deposit Bell Potter Secu 3572829		5,498.50	6,268.80
11/03/20	Deposit Bell Potter Secu 3581608		6,698.50	12,967.30
31/03/20	Interest Paid		0.23	12,967.53
30/04/20	Interest Paid		0.10	12,967.63
29/05/20	Interest Paid		0.10	12,967.73
<b>29/05/20</b>	<b>CLOSING BALANCE</b>			<b>12,967.73</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 035-000 69-3628

Transaction fee(s) period 01 FEB 2020 to 30 APR 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.

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.

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### Telephone Banking



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

### Local Branch



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**THANK YOU FOR BANKING WITH WESTPAC**