



## Westpac Business One

Statement Period  
14 August 2020 - 13 November 2020

Account Name  
**DAMSHELL INVESTMENTS PTY LTD  
ATF SHELLDAM SUPER FUND**

Customer ID  
**6656 0536 DAMSHELL INVESTMENTS  
PTY LTD**

BSB Account Number  
**034-633 152 552**

Opening Balance	+ \$10,543.40
Total Credits	+ \$8,800.73
Total Debits	- \$2,162.65
Closing Balance	+ \$17,181.48

### 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>14/08/20</b>	<b>STATEMENT OPENING BALANCE</b>			<b>10,543.40</b>
17/08/20	Deposit CBA Bgjrpeterpersonptyltd		530.70	11,074.10
18/08/20	Deposit Superchoice P/L Pc170820-130370699		934.17	12,008.27
25/08/20	Withdrawal Online 2643596 Bpay Sunwater Inv-291245 Sunwate	530.70		11,477.57
26/08/20	Debit Card Purchase Xero Au Inv-13414685 Hawthorn Aus Card No. ~212964	47.50		11,430.07
31/08/20	Deposit CBA Bgjrpeterpersonptyltd		911.77	12,341.84
01/09/20	Monthly Plan Fee	10.00		12,331.84
03/09/20	Withdrawal Online 2070361 Bpay Bundaberg Brc Rates July 20	911.77		11,420.07
08/09/20	Deposit Superchoice P/L Pc070920-189743219		326.56	11,746.63
08/09/20	Deposit Superchoice P/L Pc070920-189743236		295.12	12,041.75
16/09/20	Deposit Superchoice P/L Pc140920-109467483		3,011.25	15,053.00
28/09/20	Debit Card Purchase Xero Au Inv-13756191 Hawthorn Aus Card No. ~212964	47.50		15,005.50
01/10/20	Monthly Plan Fee	10.00		14,995.50
21/10/20	Deposit Superchoice P/L Pc151020-197438477		948.18	15,943.68
26/10/20	Debit Card Purchase Xero Au Inv-14103180 Hawthorn Aus Card No. ~212964	47.50		15,896.18
26/10/20	Withdrawal Online 6337102 Bpay Ergon Ener Ergon	16.98		15,879.20
28/10/20	Deposit CBA Bgjrpeterpersonptyltd		16.98	15,896.18
28/10/20	Deposit CBA Bgjrpeterpersonptyltd		530.70	16,426.88



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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/10/20	Deposit CBA Bgjrpetersonptyltd		916.25	17,343.13
02/11/20	Monthly Plan Fee	10.00		17,333.13
03/11/20	Deposit Superchoice P/L Pc021120-100539022		379.05	17,712.18
11/11/20	Withdrawal Online 4973411 Bpay Sunwater Sunwater Inv294672	530.70		17,181.48
<b>13/11/20</b>	<b>CLOSING BALANCE</b>			<b>17,181.48</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 034-633 15-2552

01 SEP 2020

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 2020

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 NOV 2020

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.

Remember, if you have a card, always keep your passcode (PIN) 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, you can find more information at [westpac.com.au/dispute](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://westpac.com.au/businessdispute)

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