

Westpac DIY Super Savings Account

Statement Period

31 July 2020 - 30 October 2020

Account Name

MRS KATHRINE MAY TREACEY & MR KEVIN LEONARD TREACEY ATF STANDOM SUPERANNUATION FUND

Customer ID

0152 6204 TREACEY, KATHRINE MAY 0675 5099 TREACEY, KEVIN

LEONARD

BSB Account Number 033-349 460 895

 Opening Balance
 + \$218,050.00

 Total Credits
 + \$2,043.32

 Total Debits
 - \$1,700.00

 Closing Balance
 + \$218,393.32

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 %	0.05 %	0.05 %	0.05 %			
Effective Date	Over \$499999						
17 Mar 2020	0.05 %						

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** 31/07/20 STATEMENT OPENING BALANCE 218,050.00 31/08/20 Interest Paid 218,059.25 9.25 17/09/20 Deposit Dividend Rio Tinto Ltd Aui20/00887785 216.47 218,275.72 22/09/20 Deposit Dividend Bhp Group Div Af382/01141587 188.64 218,464.36 24/09/20 Deposit Dividend Santos Limited S00104143342 14.57 218,478.93 Deposit Dividend Qbe Dividend 25/09/20 20Fpa/00853237 38.00 218,516.93 Deposit Dividend Ncm Div 001249642368 25/09/20 195.04 218,711.97 30/09/20 Interest Paid 8.96 218,720.93 30/09/20 Deposit Dividend Anz Dividend A069/00689045 218,820.93 100.00



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/20	Deposit Granges Resource 88002018570		1,000.00	219,820.93
30/09/20	Withdrawal Online 1523433 Tfr Westpac Diy			
	Trans to Working	1,700.00		218,120.93
08/10/20	Deposit Dividend South32 Dividend			
	Af008/01021967		3.42	218,124.35
08/10/20	Deposit Dividend Bwx Fnl Div 001252303649		260.00	218,384.35
30/10/20	Interest Paid		8.97	218,393.32
30/10/20	CLOSING BALANCE			218,393.32

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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 033-349 46-0895 Transaction fee(s) period 01 JUL 2020 to 30 SEP 2020

Total \$0.00





MORE INFORMATION

at westpac.com.au/westpaclive

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. If you are a business customer, please go to westpac.com.au/businessdispute

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THANK YOU FOR BANKING WITH WESTPAC

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