



Statement Period
30 April 2020 - 31 July 2020

Westpac DIY Super Savings Account

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	+ \$173,825.84
Total Credits	+ \$50,024.16
Total Debits	- \$5,800.00
Closing Balance	+ \$218,050.00

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
30/04/20	STATEMENT OPENING BALANCE			173,825.84
18/05/20	Deposit Ato Ato002000012412254		1,899.99	175,725.83
18/05/20	Deposit Ato Ato002000012412255		1,899.99	177,625.82
27/05/20	Deposit Ato Ato006000012226264		1,899.99	179,525.81
27/05/20	Deposit Ato Ato006000012226265		1,899.99	181,425.80
29/05/20	Interest Paid		6.97	181,432.77
08/06/20	Withdrawal Online 1588517 Tfr Westpac Diy Trans Savings	1,800.00		179,632.77
30/06/20	Interest Paid		7.89	179,640.66
01/07/20	Deposit Ato Ato002000012606934		21,200.02	200,840.68
01/07/20	Deposit Ato Ato002000012606935		21,200.02	222,040.70



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
08/07/20	Withdrawal Online 1687552 Tfr Westpac Diy Trans Working Acc	2,000.00		220,040.70
31/07/20	Interest Paid		9.30	220,050.00
31/07/20	Withdrawal Online 1801488 Tfr Westpac Diy Trans to Working	2,000.00		218,050.00
31/07/20	CLOSING BALANCE			218,050.00

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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 APR 2020 to 30 JUN 2020

Total \$0.00

ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020

For account: 3349/460895

Total interest credited

\$192.88

These details are provided for your records and taxation purposes

**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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