

**Westpac DIY Super Working Account** 

Statement Period

30 April 2020 - 31 July 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 033-349 460 887

 Opening Balance
 + \$257.86

 Total Credits
 + \$5,800.00

 Total Debits
 - \$5,382.00

 Closing Balance
 + \$675.86

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 %	0.01 %	0.01 %	0.01 %		
Effective Date	Over \$499999					
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** 30/04/20 STATEMENT OPENING BALANCE 257.86 Deposit Online 2588518 Tfr Westpac Diy March 08/06/20 Qtr Payg 1,800.00 2,057.86 08/06/20 Withdrawal Online 4643538 Bpay Tax Office March Qtr Bas 1,866.00 191.86 08/07/20 Deposit Online 2687553 Tfr Westpac Diy Trans 2,000.00 Saving Acc 2,191.86 08/07/20 Withdrawal-Osko Payment 1699691 Trident Financial Group Trident 13440 1,650.00 541.86 Deposit Online 2801488 Tfr Westpac Diy Trans 31/07/20 from Savings 2,000.00 2,541.86





### **TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/20	Withdrawal Online 1830184 Tax Ato Direct			
	June Qtr Install	1,866.00		675.86
31/07/20	CLOSING BALANCE			675.86

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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 46-0887 Transaction fee(s) period 01 APR 2020 to 30 JUN 2020

Total \$0.00

## **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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