

Statement Period 29 January 2021 - 30 April 2021

# 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** + \$229,460.96 **Total Credits** + \$3,160.29 **Total Debits** - \$51,700.00

Closing Balance

+ \$180,921.25

# **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
29/01/21	STATEMENT OPENING BALANCE			229,460.96
26/02/21	Interest Paid		8.80	229,469.76
05/03/21	Withdrawal Mobile 1924808 Tfr Westpac Diy	50,100.00		179,369.76
23/03/21	Deposit Dividend Bhp Group Div			
	Ai383/01129546		327.84	179,697.60
24/03/21	Withdrawal Online 1323727 Tfr Westpac Diy			
	Transfer	1,600.00		178,097.60
25/03/21	Deposit Dividend Santos Limited			
	S00104143342		31.58	178,129.18
25/03/21	Deposit Dividend Ncm Div 001256599052		154.44	178,283.62
30/03/21	Deposit Granges Resource 88002018570		2,000.00	180,283.62
31/03/21	Interest Paid		8.58	180,292.20



### TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
08/04/21	Deposit Dividend South32 Dividend			
	Ai009/01014511		4.52	180,296.72
15/04/21	Deposit Dividend Bwx Itm Div 001259517755		100.00	180,396.72
15/04/21	Deposit Dividend Rio Tinto Ltd Fin20/00168315		517.11	180,913.83
30/04/21	Interest Paid		7.42	180,921.25
30/04/21	CLOSING BALANCE			180,921.25

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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 JAN 2021 to 28 FEB 2021

Total <b>\$0.00</b>	
φ0.00	



## **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.

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

# Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

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