



Westpac DIY Super Savings Account

Statement Period
31 May 2019 - 30 August 2019

Account Name
MRS MARGARET ANN GALE & MR
WAYNE GALE THE TRUSTEE FOR GALE
FAMILY SUPERANNUATION FUND
SAVINGS AC

Customer ID
0889 4243 GALE, MARGARET ANN
0142 1233 GALE, WAYNE

BSB Account Number
034-064 348 634

Opening Balance	+ \$39,613.43
Total Credits	+ \$27.34
Total Debits	- \$0.00
Closing Balance	+ \$39,640.77

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
14 Mar 2019	0.50 %	0.50 %	0.50 %	0.50 %
21 Jun 2019	0.30 %	0.30 %	0.30 %	0.30 %
19 Jul 2019	0.15 %	0.15 %	0.15 %	0.15 %

Effective Date	Over \$499999
14 Mar 2019	0.50 %
21 Jun 2019	0.30 %
19 Jul 2019	0.15 %

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
31/05/19	STATEMENT OPENING BALANCE			39,613.43
28/06/19	Interest Paid		13.67	39,627.10
31/07/19	Interest Paid		8.79	39,635.89
30/08/19	Interest Paid		4.88	39,640.77
30/08/19	CLOSING BALANCE			39,640.77



Westpac DIY Super Savings Account

Statement Period
30 August 2019 - 29 November 2019

Account Name
MRS MARGARET ANN GALE & MR
WAYNE GALE THE TRUSTEE FOR GALE
FAMILY SUPERANNUATION FUND
SAVINGS AC

Customer ID
0889 4243 GALE, MARGARET ANN
0142 1233 GALE, WAYNE

BSB Account Number
034-064 348 634

Opening Balance	+ \$39,640.77
Total Credits	+ \$12.87
Total Debits	- \$0.00
Closing Balance	+ \$39,653.64

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
19 Jul 2019	0.15 %	0.15 %	0.15 %	0.15 %
24 Oct 2019	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
19 Jul 2019	0.15 %
24 Oct 2019	0.10 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/08/19	STATEMENT OPENING BALANCE			39,640.77
30/09/19	Interest Paid		5.05	39,645.82
31/10/19	Interest Paid		4.67	39,650.49
29/11/19	Interest Paid		3.15	39,653.64
29/11/19	CLOSING BALANCE			39,653.64

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Westpac DIY Super Savings Account

Statement Period
29 November 2019 - 28 February 2020

Account Name
MRS MARGARET ANN GALE & MR
WAYNE GALE THE TRUSTEE FOR GALE
FAMILY SUPERANNUATION FUND
SAVINGS AC

Customer ID
0889 4243 GALE, MARGARET ANN
0142 1233 GALE, WAYNE

BSB Account Number
034-064 348 634

Opening Balance	+ \$39,653.64
Total Credits	+ \$9.87
Total Debits	- \$0.00
Closing Balance	+ \$39,663.51

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
24 Oct 2019	0.10 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/11/19	STATEMENT OPENING BALANCE			39,653.64
31/12/19	Interest Paid		3.47	39,657.11
31/01/20	Interest Paid		3.36	39,660.47
28/02/20	Interest Paid		3.04	39,663.51
28/02/20	CLOSING BALANCE			39,663.51

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Westpac DIY Super Savings Account

Statement Period
28 February 2020 - 29 May 2020Account Name
MRS MARGARET ANN GALE & MR
WAYNE GALE THE TRUSTEE FOR GALE
FAMILY SUPERANNUATION FUND
SAVINGS ACCustomer ID
0889 4243 GALE, MARGARET ANN
0142 1233 GALE, WAYNEBSB Account Number
034-064 348 634

Opening Balance	+ \$39,663.51
Total Credits	+ \$5.90
Total Debits	- \$0.00
Closing Balance	+ \$39,669.41

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.10 %	0.10 %	0.10 %	0.10 %
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
24 Oct 2019	0.10 %
17 Mar 2020	0.05 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/20	STATEMENT OPENING BALANCE			39,663.51
31/03/20	Interest Paid		2.71	39,666.22
30/04/20	Interest Paid		1.62	39,667.84
29/05/20	Interest Paid		1.57	39,669.41
29/05/20	CLOSING BALANCE			39,669.41

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Statement Period
29 May 2020 - 31 August 2020

Account Name
MRS MARGARET ANN GALE & MR
WAYNE GALE THE TRUSTEE FOR GALE
FAMILY SUPERANNUATION FUND
SAVINGS AC

Customer ID
0889 4243 GALE, MARGARET ANN
0142 1233 GALE, WAYNE

BSB Account Number
034-064 348 634

Opening Balance	+ \$39,669.41
Total Credits	+ \$5.09
Total Debits	- \$0.00
Closing Balance	+ \$39,674.50

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

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/05/20	STATEMENT OPENING BALANCE			39,669.41
30/06/20	Interest Paid		1.73	39,671.14
31/07/20	Interest Paid		1.68	39,672.82
31/08/20	Interest Paid		1.68	39,674.50
31/08/20	CLOSING BALANCE			39,674.50

CONVENIENCE AT YOUR FINGERTIPS

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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 034-064 34-8634

Transaction fee(s) period 01 MAY 2020 to 31 JUL 2020

Total \$0.00

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

For account: 4064/348634

Total interest credited

\$44.04

These details are provided for your records and taxation purposes