



Westpac DIY Super Working 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
WORKING AC

Customer ID

0889 4243

GALE, MARGARET ANN

0142 1233

GALE, WAYNE

BSB

034-064

Account Number

348 642

Opening Balance + \$71.86

Total Credits + \$0.02

Total Debits - \$0.00

Closing Balance + \$71.88

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %
19 Jul 2019	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %
19 Jul 2019	0.10 %

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			71.86
28/06/19	Interest Paid		0.01	71.87
31/07/19	Interest Paid		0.01	71.88
30/08/19	CLOSING BALANCE			71.88

CONVENIENCE AT YOUR FINGERTIPS

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Westpac DIY Super Working 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
WORKING AC

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

BSB Account Number
034-064 348 642

Opening Balance	+ \$71.88
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$71.88

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	0.10 %	0.10 %	0.10 %	0.10 %
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
19 Jul 2019	0.10 %
24 Oct 2019	0.05 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/08/19	STATEMENT OPENING BALANCE			71.88
29/11/19	CLOSING BALANCE			71.88

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Westpac DIY Super Working 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
WORKING AC

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

BSB Account Number
034-064 348 642

Opening Balance	+ \$71.88
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$71.88

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	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
24 Oct 2019	0.05 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/11/19	STATEMENT OPENING BALANCE			71.88
28/02/20	CLOSING BALANCE			71.88

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Westpac DIY Super Working Account

Statement Period
28 February 2020 - 29 May 2020

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

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

BSB Account Number
034-064 348 642

Opening Balance	+ \$71.88
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$71.88

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	0.05 %	0.05 %	0.05 %	0.05 %
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
24 Oct 2019	0.05 %
17 Mar 2020	0.02 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/20	STATEMENT OPENING BALANCE			71.88
29/05/20	CLOSING BALANCE			71.88

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29 May 2020 - 31 August 2020

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BSB Account Number
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Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$71.88

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

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/05/20	STATEMENT OPENING BALANCE			71.88
31/08/20	CLOSING BALANCE			71.88

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