

# **Westpac DIY Super Savings Account**

Statement Period

29 March 2019 - 28 June 2019

Account Name

BRASCOTT PTY LTD BRASCOTT PTY LTD ATF BRASCOTT SUPERANNUATION FUND

Customer ID

5695 4023 BRASCOTT PTY LTD

BSB Account Number 034-070 518 062

Opening Balance + \$1,215,610.89

Total Credits + \$1,444.20

Total Debits - \$60,000.00

Closing Balance + \$1,157,055.09

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

## **TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction TRANSACTION DESCRIPTION CREDIT DATE **BALANCE** STATEMENT OPENING BALANCE 29/03/19 1,215,610.89 30/04/19 Interest Paid 532.87 1,216,143.76 14/05/19 Withdrawal Online 1495358 Tfr Bsf 0Workin Bsf Sav to Wkg 40,000.00 1,176,143.76 31/05/19 Interest Paid 507.12 1,176,650.88 18/06/19 Withdrawal Mobile 1037952 Tfr Westpac Diy Sav to Wkg 20,000.00 1,156,650.88 28/06/19 Interest Paid 404.21 1,157,055.09 28/06/19 **CLOSING BALANCE** 1,157,055.09



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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 034-070 51-8062 Transaction fee(s) period 01 MAR 2019 to 31 MAY 2019

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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