



Statement Period  
29 May 2020 - 30 June 2020

## Westpac DIY Super Working Account

Account Name  
BRASCOTT PTY LTD BRASCOTT PTY  
LTD ATF BRASCOTT  
SUPERANNUATION FUND

Customer ID  
5695 4023 BRASCOTT PTY LTD

BSB Account Number  
034-070 518 054

Opening Balance	+ \$32,444.45
Total Credits	+ \$1,837.00
Total Debits	- \$27,826.24
Closing Balance	+ \$6,455.21

### 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
<b>29/05/20</b>	<b>STATEMENT OPENING BALANCE</b>			<b>32,444.45</b>
01/06/20	Deposit-Osko Payment 2009857 Miss Toni Lee Power 542Xat Kye Wilson		80.00	32,524.45
01/06/20	Deposit-Osko Payment 2981615 Mr William Peter Watt 075-Whu		70.00	32,594.45
01/06/20	Deposit Bendigo Bank Mazda 2 056Kzf		70.00	32,664.45
02/06/20	Deposit 000723		140.00	32,804.45
02/06/20	Withdrawal Online 1443107 Pymt Helen Scot Hts Monthly Pmt	1,000.00		31,804.45
08/06/20	Deposit Sylvia Hodgson Wdo002		70.00	31,874.45
09/06/20	Withdrawal Mobile 5853107 Bpay Rcc Rates Rates 17O	916.74		30,957.71
11/06/20	Withdrawal Online 7046110 Bpay Rcc Rates 17Out Rates	916.74		30,040.97



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
17/06/20	Deposit Redland City 0000336009		916.74	30,957.71
25/06/20	Payment By Authority To Cgu Insurance 106L53342980130625	165.53		30,792.18
26/06/20	Deposit Online 2604570 Pymt Rhonda Ant Parking R/Bay		70.00	30,862.18
26/06/20	Deposit Dopper 478Hzm		70.00	30,932.18
29/06/20	Deposit-Osko Payment 2383012 Sandra Beetge 519Rbb		70.00	31,002.18
29/06/20	Deposit Online 2373321 Pymt Barbara Po Barbara Pope		70.00	31,072.18
29/06/20	Withdrawal-Osko Payment 1431602 Hfb Super Pty Ltd Hfb Inv 0531 0531	924.00		30,148.18
29/06/20	Withdrawal-Osko Payment 1877921 As Equity Partners Trust Bsf to Asept	23,903.23		6,244.95
30/06/20	Interest Paid		0.26	6,245.21
30/06/20	Deposit Online 2479417 Pymt Rhonda Ant		70.00	6,315.21
30/06/20	Deposit Noela Collins 115Kxy		70.00	6,385.21
30/06/20	Deposit Bendigo Bank Mazda 2 056Kzf		70.00	6,455.21
<b>30/06/20</b>	<b>CLOSING BALANCE</b>			<b>6,455.21</b>

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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 51-8054

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

Total \$0.00
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## 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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**THANK YOU FOR BANKING WITH WESTPAC**