



Statement Period
11 January 2018 - 19 January 2018

Business Cheque Account

Account Name
AVICO PTY LTD IN TRUSTEE FOR THE
OLD AND RICH SUPER FUND

Customer ID
9180 0478 AVICO PTY LTD

BSB Account Number
032-298 149 508

Opening Balance	+ \$40,719.95
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$40,719.95

Please note that your account has now been converted to a **Westpac Business One**. New interest rates and fees may apply to your account - refer to recent correspondence or your Product Disclosure Statement or contact our telephone banking service on **132 032** for further details. Any interest or fees applicable on your old account to date have been debited/credited and are reflected in this statement of account. No further account fees will be debited to your account this month.

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
11/01/18	STATEMENT OPENING BALANCE			40,719.95
19/01/18	CLOSING BALANCE			40,719.95



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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