



Statement Period
11 October 2017 - 11 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	+ \$9,554.78
Total Credits	+ \$75,983.20
Total Debits	- \$44,818.03
Closing Balance	+ \$40,719.95

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
11/10/17	STATEMENT OPENING BALANCE			9,554.78
18/12/17	Deposit Commonwealth Sec Commsec		42,567.64	52,122.42
18/12/17	Withdrawal Mobile 8879314 Bpay Boardroom Take up Exp rights	41,789.28		10,333.14
04/01/18	Payment By Authority To Commonwealth Sec Commsec	3,028.75		7,304.39
10/01/18	Deposit Vanguard Dist V00070244		33,415.56	40,719.95
11/01/18	CLOSING BALANCE			40,719.95

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 032-298 14-9508

01 NOV 2017

Total
\$0.00

This account provides 20 free transactions each calendar month. For information regarding the minimum monthly balance fee waiver refer to the Product Disclosure Statement document for your account.



01 DEC 2017

Total
\$0.00

This account provides 20 free transactions each calendar month. For information regarding the minimum monthly balance fee waiver refer to the Product Disclosure Statement document for your account.

02 JAN 2018

Total
\$0.00

Electronic Credits	Volume	Unit Price	Fee
Electronic Debits	1	\$0.20	\$0.00
	1	\$0.20	\$0.00

This account provides 20 free transactions each calendar month. For information regarding the minimum monthly balance fee waiver refer to the Product Disclosure Statement document for your account.

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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