

606

Electronic Statement



Statement Period
29 May 2020 - 30 June 2020

Westpac DIY Super Savings Account

Account Name
DEEJAY WALKER PTY LTD AS
TRUSTEE FOR THE WALKER
SUPERANNUATION FUND

Customer ID
3920 2132 DEEJAY WALKER PTY LTD

BSB Account Number
034-230 407 266

Opening Balance	+ \$1,045,361.92
Total Credits	+ \$48,045.82
Total Debits	- \$0.00
Closing Balance	+ \$1,093,407.74

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 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %

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
29/05/20	STATEMENT OPENING BALANCE			1,045,361.92
30/06/20	Interest Paid		45.82	1,045,407.74
30/06/20	Deposit Online 2285497 Tfr Rocket Inve Desley Super		25,000.00	1,070,407.74
30/06/20	Deposit Online 2300770 Tfr Rocket Repa David's Super		23,000.00	1,093,407.74
30/06/20	CLOSING BALANCE			1,093,407.74

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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 034-230 40-7266
Transaction fee(s) period 01 MAY 2020 to 31 MAY 2020

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.

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
30 April 2020 - 29 May 2020

Westpac DIY Super Savings Account

Account Name
DEEJAY WALKER PTY LTD AS
TRUSTEE FOR THE WALKER
SUPERANNUATION FUND

Customer ID
3920 2132 DEEJAY WALKER PTY LTD

BSB Account Number
034-230 407 266

Opening Balance	+ \$36,808.05
Total Credits	+ \$1,008,553.87
Total Debits	- \$0.00
Closing Balance	+ \$1,045,361.92

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 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

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
30/04/20	STATEMENT OPENING BALANCE			36,808.05
01/05/20	Interest Paid On Term Deposit 489994		4.13	36,812.18
01/05/20	Interest Paid On Term Deposit 489994		3,957.11	40,769.29
01/05/20	Principal Paid On Term Deposit 489994		1,004,552.49	1,045,321.78
29/05/20	Interest Paid		40.14	1,045,361.92
29/05/20	CLOSING BALANCE			1,045,361.92

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 034-230 40-7266

Transaction fee(s) period 01 APR 2020 to 30 APR 2020

Total \$0.00

MORE INFORMATION

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Electronic Statement

Statement Period
31 March 2020 - 30 April 2020

Westpac DIY Super Savings Account

Account Name
DEEJAY WALKER PTY LTD AS
TRUSTEE FOR THE WALKER
SUPERANNUATION FUND

Customer ID
3920 2132 DEEJAY WALKER PTY LTD

BSB Account Number
034-230 407 266

Opening Balance	+ \$33,820.88
Total Credits	+ \$2,987.17
Total Debits	- \$0.00
Closing Balance	+ \$36,808.05

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 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/20	STATEMENT OPENING BALANCE			33,820.88
09/04/20	Deposit Ato Ato001100011647137		2,985.70	36,806.58
30/04/20	Interest Paid		1.47	36,808.05
30/04/20	CLOSING BALANCE			36,808.05

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 034-230 40-7266

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

Total \$0.00

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Statement Period
28 February 2020 - 31 March 2020**Westpac DIY Super Savings Account**Account Name
DEEJAY WALKER PTY LTD AS
TRUSTEE FOR THE WALKER
SUPERANNUATION FUNDCustomer ID
3920 2132 DEEJAY WALKER PTY LTDBSB Account Number
034-230 407 266

Opening Balance	+ \$55,438.73
Total Credits	+ \$3.57
Total Debits	- \$21,621.42
Closing Balance	+ \$33,820.88

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	0.10 %	0.10 %	0.10 %	0.10 %
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
24 Oct 2019	0.10 %
17 Mar 2020	0.05 %

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
28/02/20	STATEMENT OPENING BALANCE			55,438.73
16/03/20	Withdrawal Online 1578637 Tfr Westpac Cho T/fer to Choice	10,000.00		45,438.73
31/03/20	Interest Paid		3.57	45,442.30
31/03/20	Withdrawal Online 1104032 Tfr Earth Black P/ment M/Card	11,621.42		33,820.88
31/03/20	CLOSING BALANCE			33,820.88

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 034-230 40-7266

Transaction fee(s) period 01 FEB 2020 to 29 FEB 2020

Total \$0.00

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
31 January 2020 - 28 February 2020

Westpac DIY Super Savings Account

Account Name
DEEJAY WALKER PTY LTD AS
TRUSTEE FOR THE WALKER
SUPERANNUATION FUND

Customer ID
3920 2132 DEEJAY WALKER PTY LTD

BSB Account Number
034-230 407 266

Opening Balance	+ \$126,430.82
Total Credits	+ \$7.91
Total Debits	- \$71,000.00
Closing Balance	+ \$55,438.73

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	0.10 %	0.10 %	0.10 %	0.10 %
Effective Date	Over \$499999			
24 Oct 2019	0.10 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/20	STATEMENT OPENING BALANCE			126,430.82
18/02/20	Withdrawal Online 1507691 Tfr Westpac Cho T/fer to Choice	65,000.00		61,430.82
28/02/20	Interest Paid		7.91	61,438.73
28/02/20	Withdrawal Online 1788905 Tfr Westpac Cho T/fer to Choice A/	6,000.00		55,438.73
28/02/20	CLOSING BALANCE			55,438.73

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 034-230 40-7266

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

Total \$0.00

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Statement Period
31 December 2019 - 31 January 2020

Westpac DIY Super Savings Account

Account Name
DEEJAY WALKER PTY LTD AS
TRUSTEE FOR THE WALKER
SUPERANNUATION FUND

Customer ID
3920 2132 DEEJAY WALKER PTY LTD

BSB Account Number
034-230 407 266

Opening Balance	+ \$25,922.43
Total Credits	+ \$100,508.39
Total Debits	- \$0.00
Closing Balance	+ \$126,430.82

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	0.10 %	0.10 %	0.10 %	0.10 %
Effective Date	Over \$499999			
24 Oct 2019	0.10 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/19	STATEMENT OPENING BALANCE			25,922.43
28/01/20	Interest Paid On Term Deposit 489994		36.31	25,958.74
28/01/20	Interest Paid On Term Deposit 489994		469.06	26,427.80
28/01/20	Principal Paid On Term Deposit 489994		100,000.00	126,427.80
31/01/20	Interest Paid		3.02	126,430.82
31/01/20	CLOSING BALANCE			126,430.82

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 034-230 40-7266

Transaction fee(s) period 01 DEC 2019 to 31 DEC 2019

Total \$0.00

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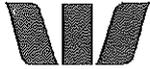
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Statement Period
29 November 2019 - 31 December 2019

Westpac DIY Super Savings Account

Account Name
DEEJAY WALKER PTY LTD AS
TRUSTEE FOR THE WALKER
SUPERANNUATION FUND

Customer ID
3920 2132 DEEJAY WALKER PTY LTD

BSB Account Number
034-230 407 266

Opening Balance	+ \$25,920.16
Total Credits	+ \$2.27
Total Debits	- \$0.00
Closing Balance	+ \$25,922.43

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	0.10 %	0.10 %	0.10 %	0.10 %
Effective Date	Over \$499999			
24 Oct 2019	0.10 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/11/19	STATEMENT OPENING BALANCE			25,920.16
31/12/19	Interest Paid		2.27	25,922.43
31/12/19	CLOSING BALANCE			25,922.43

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 034-230 40-7266

Transaction fee(s) period 01 NOV 2019 to 30 NOV 2019

Total \$0.00

MORE INFORMATION

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Statement Period
31 October 2019 - 29 November 2019

Westpac DIY Super Savings Account

Account Name
DEEJAY WALKER PTY LTD AS
TRUSTEE FOR THE WALKER
SUPERANNUATION FUND

Customer ID
3920 2132 DEEJAY WALKER PTY LTD

BSB Account Number
034-230 407 266

Opening Balance	+ \$25,918.11
Total Credits	+ \$2.05
Total Debits	- \$0.00
Closing Balance	+ \$25,920.16

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	0.10 %	0.10 %	0.10 %	0.10 %
Effective Date	Over \$499999			
24 Oct 2019	0.10 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/10/19	STATEMENT OPENING BALANCE			25,918.11
29/11/19	Interest Paid		2.05	25,920.16
29/11/19	CLOSING BALANCE			25,920.16

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 034-230 40-7266

Transaction fee(s) period 01 OCT 2019 to 31 OCT 2019

Total \$0.00

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TRUSTEE FOR THE WALKER
SUPERANNUATION FUND

Customer ID
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BSB Account Number
034-230 407 266

Opening Balance	+ \$35,919.05
Total Credits	+ \$4.06
Total Debits	- \$10,005.00
Closing Balance	+ \$25,918.11

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	0.15 %	0.15 %	0.15 %	0.15 %
24 Oct 2019	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
19 Jul 2019	0.15 %
24 Oct 2019	0.10 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/19	STATEMENT OPENING BALANCE			35,919.05
01/10/19	Transaction Fee	5.00		35,914.05
25/10/19	Withdrawal Online 1854391 Tfr Westpac Cho T/fer to Choice Ac	10,000.00		25,914.05
31/10/19	Interest Paid		4.06	25,918.11
31/10/19	CLOSING BALANCE			25,918.11

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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 034-230 40-7266

Transaction fee(s) period 01 SEP 2019 to 30 SEP 2019

		Charged	Unit Price	Fee
Total \$5.00	Non-internet/electronic tele-banking withd	1	\$5.00	\$5.00
	Total	1		\$5.00

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Statement Period
30 August 2019 - 30 September 2019

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Account Name
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TRUSTEE FOR THE WALKER
SUPERANNUATION FUND

Customer ID
3920 2132 DEEJAY WALKER PTY LTD

BSB Account Number
034-230 407 266

Opening Balance	+ \$127,998.30
Total Credits	+ \$1,007,920.75
Total Debits	- \$1,100,000.00
Closing Balance	+ \$35,919.05

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	0.15 %	0.15 %	0.15 %	0.15 %
Effective Date	Over \$499999			
19 Jul 2019	0.15 %			

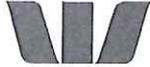
TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/08/19	STATEMENT OPENING BALANCE			127,998.30
11/09/19	Interest Paid On Term Deposit 425671		19.18	128,017.48
11/09/19	Interest Paid On Term Deposit 425671		7,851.78	135,869.26
11/09/19	Principal Paid On Term Deposit 425671		1,000,000.00	1,135,869.26
20/09/19	Withdrawal Cash Ashmore QLD	1,100,000.00		35,869.26
30/09/19	Interest Paid		49.79	35,919.05
30/09/19	CLOSING BALANCE			35,919.05

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 034-230 40-7266

Transaction fee(s) period 01 AUG 2019 to 31 AUG 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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Statement Period
31 July 2019 - 30 August 2019

Westpac DIY Super Savings Account

Account Name
DEEJAY WALKER PTY LTD AS
TRUSTEE FOR THE WALKER
SUPERANNUATION FUND

Customer ID
3920 2132 DEEJAY WALKER PTY LTD

BSB Account Number
034-230 407 266

Opening Balance	+ \$127,982.53
Total Credits	+ \$15.77
Total Debits	- \$0.00
Closing Balance	+ \$127,998.30

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	0.15 %	0.15 %	0.15 %	0.15 %
Effective Date	Over \$499999			
19 Jul 2019	0.15 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/19	STATEMENT OPENING BALANCE			127,982.53
30/08/19	Interest Paid		15.77	127,998.30
30/08/19	CLOSING BALANCE			127,998.30

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 034-230 40-7266

Transaction fee(s) period 01 JUL 2019 to 31 JUL 2019

Total \$0.00

MORE INFORMATION

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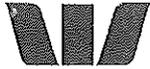
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Statement Period
28 June 2019 - 31 July 2019

Westpac DIY Super Savings Account

Account Name
DEEJAY WALKER PTY LTD AS
TRUSTEE FOR THE WALKER
SUPERANNUATION FUND

Customer ID
3920 2132 DEEJAY WALKER PTY LTD

BSB Account Number
034-230 407 266

Opening Balance	+ \$132,953.32
Total Credits	+ \$29.21
Total Debits	- \$5,000.00
Closing Balance	+ \$127,982.53

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
21 Jun 2019	0.30 %	0.30 %	0.30 %	0.30 %
19 Jul 2019	0.15 %	0.15 %	0.15 %	0.15 %

Effective Date	Over \$499999
21 Jun 2019	0.30 %
19 Jul 2019	0.15 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/06/19	STATEMENT OPENING BALANCE			132,953.32
18/07/19	Withdrawal Online 1266214 Tfr Westpac Cho T/fer to Choice A/	5,000.00		127,953.32
31/07/19	Interest Paid		29.21	127,982.53
31/07/19	CLOSING BALANCE			127,982.53

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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 034-230 40-7266

Transaction fee(s) period 01 JUN 2019 to 30 JUN 2019

Total \$0.00

ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2018 TO 30 JUNE 2019

For account: 4230/407266

Total interest credited

\$4,482.78

These details are provided for your records and taxation purposes

MORE INFORMATION

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