

**Westpac DIY Super Savings Account** 

Statement Period

30 April 2018 - 31 July 2018

Account Name

WARWICK FT ONE PTY LTD AS TRUSTEE FOR WARWICK SUPER FUND

Customer ID

7531 9340 WARWICK FT ONE PTY

LTD

BSB Account Number 036-065 411 243

Opening Balance \$0.00

Total Credits +\$2,606.94

Total Debits -\$0.00

Closing Balance +\$2,606.94

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES				
Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
07 Aug 2017	1.25 %	1.25 %	1.25 %	1.25 %
Effective Date	Over \$49999			
07 Aug 2017	1.25 %			

## **TRANSACTIONS**

31/07/18

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction TRANSACTION DESCRIPTION DATE **DEBIT CREDIT BALANCE** 30/04/18 STATEMENT OPENING BALANCE 0.00 14/05/18 Deposit Online 2639810 Tfr Westpac Diy Super Wo 2,600.00 2,600.00 31/05/18 2,601.51 Interest Paid 1.51 29/06/18 Interest Paid 2.58 2,604.09 31/07/18 Interest Paid 2.85 2,606.94

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2,606.94



#### 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 036-065 41-1243 Transaction fee(s) period 01 APR 2018 to 30 JUN 2018

Total \$0.00

### ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2017 TO 30 JUNE 2018

For account: 6065/411243
Total interest credited

\$4.09

These details are provided for your records and taxation purposes

## **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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