



Statement Period  
04 October 2019 - 03 April 2020

## Westpac DIY Super Working Account

Account Name  
AM RICHMOND SUPERANNUATION PTY  
LTD AS TRUSTEE FOR AM  
SUPERANNUATION FUND

Customer ID  
7478 0736 AM RICHMOND  
SUPERANNUATION P..

BSB Account Number  
034-230 312 152

Opening Balance	+ \$183,141.91
Total Credits	+ \$17,389.60
Total Debits	- \$10,704.46
Closing Balance	+ \$189,827.05

### 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	0.10 %	0.10 %	0.10 %	0.10 %
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
19 Jul 2019	0.10 %
24 Oct 2019	0.05 %
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>04/10/19</b>	<b>STATEMENT OPENING BALANCE</b>			<b>183,141.91</b>
18/10/19	Deposit Energex Ltd In19Pre00219998		400.00	183,541.91
21/10/19	Withdrawal Mobile 1777357 Pymt Busy Bee G	50.00		183,491.91
31/10/19	Interest Paid		13.80	183,505.71
08/11/19	Deposit Evolution Austra Evolution Traffic		3,247.29	186,753.00
11/11/19	Withdrawal Online 1796462 Tfr Westpac Sel Ac refund to Jr	200.00		186,553.00



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
11/11/19	Withdrawal Online 1833804 Tfr Westpac Bus Precision rates	1,663.28		184,889.72
14/11/19	Withdrawal Online 8112302 Bpay Tax Office Ato Bas 19	1,548.93		183,340.79
29/11/19	Interest Paid		7.30	183,348.09
13/12/19	Deposit Evolution Austra Evolution Traffic		3,247.29	186,595.38
23/12/19	Withdrawal Online 1969087 Tfr Westpac Bus Cgc water	296.34		186,299.04
27/12/19	Withdrawal Online 1188420 Tfr Westpac Bus Firehose,Exitsign	136.20		186,162.84
31/12/19	Interest Paid		8.11	186,170.95
03/01/20	Deposit Evolution Austra Evolution Traffic		3,247.29	189,418.24
13/01/20	Withdrawal Online 1818383 Pymt Busy Bee G Lawmmowing 120120	50.00		189,368.24
31/01/20	Interest Paid		8.02	189,376.26
07/02/20	Deposit Evolution Austra Evolution Traffic		3,247.29	192,623.55
24/02/20	Withdrawal Mobile 1713174 Pymt Busy Bee G	50.00		192,573.55
26/02/20	Withdrawal Online 1713274 Bpay Ato Ar Sms Oct Dec19 Payg	1,626.00		190,947.55
28/02/20	Interest Paid		7.35	190,954.90
04/03/20	Withdrawal Online 1310638 Tfr Westpac Bus Rates Jan 2020	1,536.34		189,418.56
12/03/20	Withdrawal-Osko Payment 1849488 Kelly Tax Accounting Ktag Feb 20 Inv 1656	2,722.50		186,696.06
31/03/20	Interest Paid		5.37	186,701.43
02/04/20	Deposit Ato Ato002000012210244		703.20	187,404.63
03/04/20	Deposit Evolution Austra Evolution Traffic		3,247.29	190,651.92
03/04/20	Withdrawal-Osko Payment 1641766 Super Audits Super Audit	495.00		190,156.92
03/04/20	Withdrawal Online 1261272 Tfr Westpac Bus Cgcwater viabarwae	329.87		189,827.05
<b>03/04/20</b>	<b>CLOSING BALANCE</b>			<b>189,827.05</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 034-230 31-2152

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