



Statement Period
03 April 2020 - 05 October 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	+ \$189,827.05
Total Credits	+ \$43,124.38
Total Debits	- \$14,443.35
Closing Balance	+ \$218,508.08

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 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
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
03/04/20	STATEMENT OPENING BALANCE			189,827.05
28/04/20	Withdrawal Online 1721127 Pymt Busy Bee G Lawn Precision	50.00		189,777.05
30/04/20	Interest Paid		1.55	189,778.60
11/05/20	Deposit Evolution Austra Evolution Traffic		3,247.29	193,025.89
26/05/20	Withdrawal Online 6040957 Bpay Tax Office Payg tax payment	1,626.00		191,399.89
29/05/20	Interest Paid		1.52	191,401.41
09/06/20	Withdrawal-Osko Payment 1978717 Genesis Insurance Brokers Insurance 15 Precision Inv 64526	1,140.00		190,261.41
12/06/20	Deposit Evolution Austra Evolution Traffic		1,623.65	191,885.06



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
22/06/20	Withdrawal Online 3478954 Bpay Gold Coast Water 15 Precision	267.75		191,617.31
29/06/20	Deposit-Osko Payment 2561796 Alan Richmond Ar contribution		10,000.00	201,617.31
29/06/20	Deposit-Osko Payment 2670049 Alan Richmond Ar contribution		15,000.00	216,617.31
30/06/20	Interest Paid		1.68	216,618.99
30/06/20	Withdrawal Online 1767208 Pymt Busy Bee G Lawn 15Precision	50.00		216,568.99
01/07/20	Deposit Evolution Austra Evolution Traffic		3,273.96	219,842.95
10/07/20	Deposit Evolution Austra Evolution Traffic		3,247.29	223,090.24
23/07/20	Withdrawal Online 1104487 Bpay Tax Office Ato Gst 2020	1,679.00		221,411.24
23/07/20	Withdrawal Online 8246153 Bpay Tax Office Ato Payg 2020	2,683.00		218,728.24
31/07/20	Interest Paid		1.87	218,730.11
07/08/20	Deposit Evolution Austra Evolution Traffic		3,360.95	222,091.06
13/08/20	Withdrawal Online 0170951 Bpay Cogc - Rat Cgc Ratesprecision	1,618.13		220,472.93
31/08/20	Interest Paid		1.87	220,474.80
17/09/20	Withdrawal Online 3862697 Bpay Cgc Water Water 15Precision	279.47		220,195.33
18/09/20	Deposit Evolution Austra Evolution Traffic		3,360.95	223,556.28
21/09/20	Withdrawal Online 1704671 Pymt Mlm4105Pty Christensendeposit	5,000.00		218,556.28
28/09/20	Withdrawal Online 1887241 Pymt Busy Bee G Lawn 15Precis	50.00		218,506.28
30/09/20	Interest Paid		1.80	218,508.08
05/10/20	CLOSING BALANCE			218,508.08

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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 APR 2020 to 30 SEP 2020

Total \$0.00

**ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020**

For account: 4230/312152

Total interest credited

\$115.68

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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