



Statement Period
31 October 2018 - 31 January 2019

Westpac DIY Super Working Account

Account Name
MRS MARY BECHARA & MR NASSIR
BECHARA ATF HANNA AND MARY
BECHARA SUPER FUND

Customer ID
7486 8432 BECHARA, MARY
7504 1423 BECHARA, NASSIR

BSB Account Number
032-183 239 941

Opening Balance	+ \$1,396.48
Total Credits	+ \$4,194.75
Total Debits	- \$4,005.00
Closing Balance	+ \$1,586.23

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %
Effective Date	Over \$499999			
26 Sep 2018	0.25 %			

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
31/10/18	STATEMENT OPENING BALANCE			1,396.48
09/11/18	Deposit Challenger Life Chl Ap 500886894		1,571.32	2,967.80
15/11/18	Periodical Payment To Mrs Mary Bechara Pension Wages	2,000.00		967.80
30/11/18	Interest Paid		0.30	968.10
11/12/18	Deposit Challenger Life Chl Ap 500886894		1,571.32	2,539.42
17/12/18	Periodical Payment To Mrs Mary Bechara Pension Wages	2,000.00		539.42
31/12/18	Interest Paid		0.22	539.64
11/01/19	Deposit Challenger Life Chl Ap 501499093		1,051.34	1,590.98
15/01/19	Fee For Periodical Payment Not Made Mrs Mary Bechara	5.00		1,585.98
31/01/19	Interest Paid		0.25	1,586.23



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/19	CLOSING BALANCE			1,586.23

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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 032-183 23-9941

Transaction fee(s) period 01 OCT 2018 to 31 DEC 2018

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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