

Statement Period 31 October 2018 - 31 January 2019

## Westpac DIY Super Savings Account

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

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

BSB 032-183

**Total Debits** 

Account Number 239 933

 Opening Balance
 + \$35,985.21

 Total Credits
 + \$90.75

- \$5.00

Closing Balance + \$36,070.96

## 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	1.00 %	1.00 %	1.00 %	1.00 %
Effective Date	Over \$499999			
26 Sep 2018	1.00 %			

## 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			35,985.21
01/11/18	Transaction Fee	E 00		,
		5.00		35,980.21
30/11/18	Interest Paid		29.57	36,009.78
31/12/18	Interest Paid		30.58	36,040.36
31/01/19	Interest Paid		30.60	36,070.96
31/01/19	CLOSING BALANCE			36,070.96

## **CONVENIENCE AT YOUR FINGERTIPS**

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Unit

### 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 23-9933 Transaction fee(s) period 01 OCT 2018 to 31 DEC 2018

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

## **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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