



Westpac Business One

Statement Period
10 July 2020 - 09 October 2020

Account Name
AVICO PTY LTD IN TRUSTEE FOR THE
OLD AND RICH SUPER FUND

Customer ID
9180 0478 AVICO PTY LTD

BSB Account Number
032-298 149 508

| | |
|-----------------|---------------|
| Opening Balance | + \$57,711.63 |
| Total Credits | + \$0.00 |
| Total Debits | - \$54,030.00 |
| Closing Balance | + \$3,681.63 |

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 |
|-----------------|--|-----------|--------|------------------|
| 10/07/20 | STATEMENT OPENING BALANCE | | | 57,711.63 |
| 13/07/20 | Withdrawal Mobile 1169091 Pymt Jg and Ha | 54,000.00 | | 3,711.63 |
| 03/08/20 | Monthly Plan Fee | 10.00 | | 3,701.63 |
| 01/09/20 | Monthly Plan Fee | 10.00 | | 3,691.63 |
| 01/10/20 | Monthly Plan Fee | 10.00 | | 3,681.63 |
| 09/10/20 | CLOSING BALANCE | | | 3,681.63 |

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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 032-298 14-9508

03 AUG 2020

Total
\$0.00

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.



01 SEP 2020

Total
\$0.00

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.

01 OCT 2020

Total
\$0.00

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.

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.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

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