



## 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
29/01/21	Interest Paid		0.12	1,817.34
26/02/21	Interest Paid		0.06	1,817.40
08/03/21	Withdrawal Online 1708123 Tfr Westpac 55+ Kh Allocated Pensi	500.00		1,317.40
31/03/21	Interest Paid		0.06	1,317.46
31/03/21	<b>CLOSING BALANCE</b>			<b>1,317.46</b>

## CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

## 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 032-258 31-6666

Transaction fee(s) period 01 DEC 2020 to 28 FEB 2021

Total \$0.00
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Statement Period  
31 March 2021 - 30 June 2021

## Westpac Cash Investment Account

Account Name  
DAVKAZ INVESTMENTS PTY LTD ATF  
DAVKAZ INVESTMENTS  
SUPERANNUATION FUND

Customer ID  
5684 8303 DAVKAZ INVESTMENTS  
PTY LTD

BSB  
032-258 Account Number  
316 666

Opening Balance	+ \$1,317.46
Total Credits	+ \$3,980.47
Total Debits	- \$1,700.00
Closing Balance	+ \$3,597.93

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
14 Dec 2020	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
14 Dec 2020	0.05 %	0.10 %	0.10 %

### BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.30 %

Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$4999999	Portion of balance over \$4999999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.00 %

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/21	STATEMENT OPENING BALANCE			1,317.46
09/04/21	Withdrawal Online 1412326 Tfr Westpac 55+ Kh Allocated Pensi	500.00		817.46



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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
21/04/21	Deposit Westpac Securiti S Anl 35613957-00		3,980.05	4,797.51
30/04/21	Interest Paid		0.08	4,797.59
05/05/21	Withdrawal Online 1529295 Tfr Westpac 55+ Kh Allocated Pensi	600.00		4,197.59
31/05/21	Interest Paid		0.18	4,197.77
21/06/21	Withdrawal Online 1603660 Tfr Westpac 55+ Karen Allocated Pe	600.00		3,597.77
30/06/21	Interest Paid		0.16	3,597.93
<b>30/06/21</b>	<b>CLOSING BALANCE</b>			<b>3,597.93</b>

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Fee(s) charged to account 032-258 31-6666

Transaction fee(s) period 01 MAR 2021 to 31 MAY 2021

Total \$0.00
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