

Statement Period  
30 June 2020 - 30 September 2020**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	+ \$4,309.42
Total Credits	+ \$3,896.10
Total Debits	- \$2,798.00
Closing Balance	+ \$5,407.52

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

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
08 Apr 2020	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
08 Apr 2020	0.05 %	0.25 %	0.25 %

**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
08 Apr 2020	0.40 %	0.40 %	0.40 %	0.40 %

Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$999999	Portion of balance over \$999999
08 Apr 2020	0.40 %	0.40 %	0.40 %	0.00 %

**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
<b>30/06/20</b>	<b>STATEMENT OPENING BALANCE</b>			<b>4,309.42</b>
06/07/20	Withdrawal Online 1336027 Tfr Westpac 55+ Kh Allocated Pensi	800.00		3,509.42



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/20	Interest Paid		0.15	3,509.57
05/08/20	Withdrawal Online 1769115 Tfr Westpac 55+ Kh Allocated Pensi	800.00		2,709.57
05/08/20	Withdrawal Online 1836362 Tfr Westpac 55+ Amco Account	198.00		2,511.57
31/08/20	Interest Paid		0.11	2,511.68
02/09/20	Deposit Westpac Securiti S Ce1 33445385-00		3,895.63	6,407.31
04/09/20	Withdrawal Online 1169994 Tfr Westpac 55+ Kh Allocated Pensi	1,000.00		5,407.31
30/09/20	Interest Paid		0.21	5,407.52
30/09/20	<b>CLOSING BALANCE</b>			<b>5,407.52</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 JUN 2020 to 31 AUG 2020

Total \$0.00
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## ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020

**For account: 2258/316666**

Total interest credited

\$36.61

These details are provided for your records and taxation purposes



Statement Period  
30 September 2020 - 31 December 2020

## Westpac Cash Investment Account

Account Name  
DAVKAZ INVESTMENTS PTY LTD ATF  
DAVKAZ INVESTMENTS  
SUPERANNUATION FUND

Customer ID  
5684 8303      DAVKAZ INVESTMENTS  
PTY LTD

BSB      Account Number  
032-258      316 666

Opening Balance	+ \$5,407.52
Total Credits	+ \$689.70
Total Debits	- \$2,300.00
Closing Balance	+ \$3,797.22

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

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

  

Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
08 Apr 2020	0.05 %	0.25 %	0.25 %
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
08 Apr 2020	0.40 %	0.40 %	0.40 %	0.40 %
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 \$999999	Portion of balance over \$999999
08 Apr 2020	0.40 %	0.40 %	0.40 %	0.00 %
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.00 %



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>30/09/20</b>	<b>STATEMENT OPENING BALANCE</b>			<b>5,407.52</b>
05/10/20	Deposit Ato Ato007000013374509		539.00	5,946.52
05/10/20	Withdrawal Online 1118737 Tfr Westpac 55+ Allocated Pension	800.00		5,146.52
22/10/20	Deposit Ato Ato005000013609417		150.10	5,296.62
30/10/20	Interest Paid		0.21	5,296.83
23/11/20	Withdrawal Online 1930063 Tfr Westpac 55+ Allocated Pension	500.00		4,796.83
30/11/20	Interest Paid		0.21	4,797.04
21/12/20	Withdrawal Online 1487760 Tfr Westpac 55+ Allocated Pension	1,000.00		3,797.04
31/12/20	Interest Paid		0.18	3,797.22
<b>31/12/20</b>	<b>CLOSING BALANCE</b>			<b>3,797.22</b>

## CONVENIENCE AT YOUR FINGERTIPS

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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 032-258 31-6666

Transaction fee(s) period 01 SEP 2020 to 30 NOV 2020

Total \$0.00
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Statement Period  
31 December 2020 - 31 March 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	+ \$3,797.22
Total Credits	+ \$0.24
Total Debits	- \$2,480.00
Closing Balance	+ \$1,317.46

### 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 %

### TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/20	<b>STATEMENT OPENING BALANCE</b>			<b>3,797.22</b>
18/01/21	Withdrawal Online 1455296 Tfr Westpac 55+ Amco Payment	1,980.00		1,817.22