



Statement Period  
30 June 2021 - 30 September 2021

## Westpac Cash Investment Account

JOHN CHANTRELL  
28 BRIDPORT ST  
SOUTH MELBOURNE VIC 3205

Account Name  
MR JOHN ROBERT CHANTRELL ATF  
CHANTRELL FAMILY  
SUPPERANNUATION FUND

Customer ID  
0504 0004 CHANTRELL, JOHN  
ROBERT

BSB Account Number  
033-305 500 285

Opening Balance	+ \$67,460.70
Total Credits	+ \$3,375.08
Total Debits	- \$11,374.84
Closing Balance	+ \$59,460.94

### 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

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/21	STATEMENT OPENING BALANCE			67,460.70
02/07/21	Deposit Dividend Mqg Fnl Div 001261028000		536.00	67,996.70
30/07/21	Interest Paid		2.79	67,999.49



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
26/08/21	Deposit Dividend Goodman Group Aug21/00808676		123.75	68,123.24
31/08/21	Interest Paid		2.98	68,126.22
16/09/21	Deposit Dividend Rea Fnl Div 001265258056		36.00	68,162.22
21/09/21	Deposit Dividend Bhp Group Div Af384/00986705		1,629.16	69,791.38
22/09/21	Deposit Dividend Edv Div 001266358477		42.00	69,833.38
23/09/21	Deposit Dividend Magellan Fin Grp S00044086328		171.15	70,004.53
23/09/21	Payment By Authority To Westpac Securiti B Bhp 36855924-00	11,374.84		58,629.69
24/09/21	Deposit Dividend Woodside Int21/00553997		410.34	59,040.03
28/09/21	Deposit Dividend Altium Limited Sep21/00804404		84.00	59,124.03
28/09/21	Deposit Dividend Amcor Plc Div Sep21/00839712		175.23	59,299.26
30/09/21	Interest Paid		2.71	59,301.97
30/09/21	Deposit Dividend Csl Ltd Dividend Aud21/00953064		158.97	59,460.94
<b>30/09/21</b>	<b>CLOSING BALANCE</b>			<b>59,460.94</b>

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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 033-305 50-0285

Transaction fee(s) period 01 JUN 2021 to 31 AUG 2021

Total \$0.00
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## ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021

**For account: 3305/500285**

Total interest credited

\$369.93

These details are provided for your records and taxation purposes



## 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](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://westpac.com.au/businessdispute)

### **Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).**

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/), call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at [westpac.com.au](http://westpac.com.au) and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/)

### **Complaints**

If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: [www.afca.org.au](http://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001



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**THANK YOU FOR BANKING WITH WESTPAC**