

Westpac DIY Super Working Account

Statement Period

30 September 2019 - 31 December 2019

Account Name

MISS JANINE MAY WILLIAMS & MR DARREN ANTHONY WILLIAMS & MR ANTHONY ARTHUR WILLIAMS A/W, J/W, D/W ATF THE WILLIAMS SUPERANNUATION FUND

Customer ID

0292 7006 WILLIAMS, JANINE MAY 0292 4663 WILLIAMS, DARREN

ANTHONY

1071 8570 WILLIAMS, ANTHONY

ARTHUR

BSB Account Number 034-198 424 700

 Opening Balance
 + \$64,027.17

 Total Credits
 + \$2,999.58

 Total Debits
 - \$10,000.00

Closing Balance + \$57,026.75

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES							
Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999			
19 Jul 2019	0.10 %	0.10 %	0.10 %	0.10 %			
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %			
Effective Date	Over \$499999						
19 Jul 2019	0.10 %						

TRANSACTIONS

24 Oct 2019

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/19	STATEMENT OPENING BALANCE			64,027.17
08/10/19	Withdrawal-Osko Payment 1044777 Aa			
	Williams and Ja Smoothy super dad	5,000.00		59,027.17
11/10/19	Withdrawal-Osko Payment 1836685 Aa			
	Williams and Ja Smoothy janine tfr	5,000.00		54,027.17
31/10/19	Interest Paid		4.33	54,031.50

0.05 %





TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
18/11/19	Interest Paid On Term Deposit 498339		2,990.57	57,022.07
29/11/19	Interest Paid		2.19	57,024.26
31/12/19	Interest Paid		2.49	57,026.75
31/12/19	CLOSING BALANCE			57,026.75

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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 034-198 42-4700 Transaction fee(s) period 01 SEP 2019 to 30 NOV 2019

Total \$0.00

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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