

**Westpac DIY Super Savings Account** 

MR G A SHORTTE 10 GAMBLEN WAY WINTHROP WA 6150 Statement Period

31 December 2019 - 31 January 2020

Account Name

MR GRAEME ALAN SHORTTE AS TRUSTEE FOR SHORTTE FAMILY SUPERANNUATION FUND

Customer ID

0655 3518 SHORTTE, GRAEME ALAN

BSB Account Number 036-077 428 210

Opening Balance + \$10,409.23

Total Credits + \$0.39

Total Debits - \$10,000.00

Closing Balance + \$409.62

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

\$499999 24 Oct 2019 0.10 %

## **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** 31/12/19 STATEMENT OPENING BALANCE 10,409.23 13/01/20 Withdrawal - Telephone Bank Self-Service 9020101 Funds Transfer 13-Jan 10,000.00 409.23 31/01/20 Interest Paid 0.39 409.62 31/01/20 **CLOSING BALANCE** 409.62

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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 036-077 42-8210 Transaction fee(s) period 01 DEC 2019 to 31 DEC 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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