



Statement Period
17 May 2018 - 20 July 2018

Westpac Business One Flexi

Account Name
**LESTER WEALTH PTY LTD AS
TRUSTEE FOR LESTER
SUPERANNUATION FUND**

Customer ID
5740 5849 LESTER WEALTH PTY LTD

BSB Account Number
032-080 550 665

| | |
|-----------------|---------------|
| Opening Balance | + \$11,657.96 |
| Total Credits | + \$1,258.93 |
| Total Debits | - \$0.00 |
| Closing Balance | + \$12,916.89 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$1999 | Over \$1999 to \$9999 | Over \$9999 to \$19999 | Over \$19999 to \$49999 |
|----------------|------------------|--------------------------|---------------------------|----------------------------|
| 18 May 2018 | 0.01 % | 0.01 % | 0.01 % | 0.01 % |

| Effective Date | Over \$49999 to \$99999 | Over \$99999 to \$249999 | Over \$249999 to \$499999 | Over \$499999 |
|----------------|----------------------------|-----------------------------|------------------------------|------------------|
| 18 May 2018 | 0.05 % | 0.10 % | 0.10 % | 0.10 % |

Tax File Number/Australian Business Number Information: Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.

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 |
|-----------------|-------------------------------------|-------|--------|------------------|
| 17/05/18 | STATEMENT OPENING BALANCE | | | 11,657.96 |
| 31/05/18 | Interest Paid | | 0.09 | 11,658.05 |
| 29/06/18 | Interest Paid | | 0.09 | 11,658.14 |
| 05/07/18 | Deposit Quicksuper Qsuper2210123243 | | 546.25 | 12,204.39 |
| 11/07/18 | Deposit Quicksuper Qsuper2213560781 | | 712.50 | 12,916.89 |
| 20/07/18 | CLOSING BALANCE | | | 12,916.89 |

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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 032-080 55-0665

01 JUN 2018

Total
\$0.00

02 JUL 2018

Total
\$0.00

**ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2017 TO 30 JUNE 2018****For account: 2080/550665**

| | |
|--------------------------|---------|
| Total interest credited | \$54.46 |
| Withholding tax deducted | \$24.00 |

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.

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