

## **Westpac Business One Flexi**

Statement Period

16 November 2018 - 15 February 2019

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
 + \$13,699.04

 Total Credits
 + \$11,584.19

 Total Debits
 - \$2.00

 Closing Balance
 + \$25,281.23

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
16/11/18	STATEMENT OPENING BALANCE			13,699.04
30/11/18	Interest Paid		0.11	13,699.15
13/12/18	Deposit Ach Dividend		5,400.01	19,099.16
31/12/18	Interest Paid		0.14	19,099.30
02/01/19	Transaction Fee	0.50		19,098.80
21/01/19	Deposit Quicksuper Qsuper2349131113		546.24	19,645.04
22/01/19	Deposit Quicksuper Qsuper2349856977		237.51	19,882.55
23/01/19	Deposit Ach dividend		5,400.01	25,282.56
31/01/19	Interest Paid		0.17	25,282.73
01/02/19	Transaction Fee	1.50		25,281.23



## **TRANSACTIONS**

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DATE TRANSACTION DESCRIPTION DEBIT CREDIT BALANCE

15/02/19 CLOSING BALANCE 25,281.23

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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

03 DEC 2018

Total **\$0.00** 

02 JAN 2019			Unit	
		Volume	Price	Fee
Total \$0.50	Electronic Credits	1	\$0.50	\$0.50

01 FEB 2019			Unit		
		Volume	Price	Fee	
Total	Electronic Credits	3	\$0.50	\$1.50	



#### **MORE INFORMATION**

**Online Banking** 

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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