

Statement Period 20 July 2018 - 17 August 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	
<sup>BSB</sup> 032-080	Account Number 550 665	
Opening Balan	ce + \$12,916.89	
Total Credits	+ \$0.10	
Total Debits	- \$1.00	
Closing Balanc	e + \$12,915.99	

## **INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0	Over \$1999	Over \$9999	Over \$19999
	to \$1999	to \$9999	to \$19999	to \$49999
18 May 2018	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$49999	Over \$99999	Over \$249999	Over
	to \$99999	to \$249999	to \$499999	\$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
20/07/18	STATEMENT OPENING BALANCE			12,916.89
31/07/18	Interest Paid		0.10	12,916.99
01/08/18	Transaction Fee	1.00		12,915.99
17/08/18	CLOSING BALANCE			12,915.99

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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 AUG 2018		Volume	Unit Price	Fee
<sup>Total</sup> \$1.00	Electronic Credits	2	\$0.50	\$1.00

## **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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