



Statement Period
29 May 2020 - 31 August 2020

Westpac Business One Flexi

Account Name
KLAK HOLDINGS PTY LTD ATF KLAK
SUPERANNUATION FUND

Customer ID
9321 0631 KLAK HOLDINGS PTY LTD

BSB Account Number
032-090 862 785

| | |
|-----------------|--------------|
| Opening Balance | + \$2,634.43 |
| Total Credits | + \$8,188.51 |
| Total Debits | - \$8,575.50 |
| Closing Balance | + \$2,247.44 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$1999 | Over \$1999 to \$9999 | Over \$9999 to \$19999 | Over \$19999 to \$49999 |
|----------------|------------------|--------------------------|---------------------------|----------------------------|
| 17 Mar 2020 | 0.01 % | 0.01 % | 0.01 % | 0.01 % |

| Effective Date | Over \$49999 to \$99999 | Over \$99999 to \$249999 | Over \$249999 to \$499999 | Over \$499999 |
|----------------|----------------------------|-----------------------------|------------------------------|------------------|
| 17 Mar 2020 | 0.01 % | 0.01 % | 0.01 % | 0.02 % |

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 |
|-----------------|---|----------|----------|-----------------|
| 29/05/20 | STATEMENT OPENING BALANCE | | | 2,634.43 |
| 01/06/20 | Deposit CBA CBA to Westpac | | 500.00 | 3,134.43 |
| 01/06/20 | Transaction Fee | 1.50 | | 3,132.93 |
| 22/06/20 | Periodical Payment To Klak Loan Repayment | 2,857.00 | | 275.93 |
| 30/06/20 | Interest Paid | | 0.02 | 275.95 |
| 01/07/20 | Deposit Online 2002109 Pymt Apex Victo 2502E 888 Collins | | 904.82 | 1,180.77 |
| 01/07/20 | Transaction Fee | 1.00 | | 1,179.77 |
| 13/07/20 | Deposit CBA CBA to Westpac | | 2,000.00 | 3,179.77 |
| 20/07/20 | Periodical Payment To Klak Loan Repayment | 2,857.00 | | 322.77 |
| 28/07/20 | Deposit Online 2301187 Pymt Apex Victo 2502E 888 Collins | | 1,848.82 | 2,171.59 |
| 31/07/20 | Interest Paid | | 0.01 | 2,171.60 |
| 03/08/20 | Transaction Fee | 2.00 | | 2,169.60 |
| 07/08/20 | Deposit CBA CBA to Westpac | | 1,000.00 | 3,169.60 |



TRANSACTIONS

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| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|-----------------|---|----------|----------|-----------------|
| 20/08/20 | Periodical Payment To Klak Loan Repayment | 2,857.00 | | 312.60 |
| 26/08/20 | Deposit Online 2009008 Pymt Apex Victo 2502E 888 Collins | | 1,934.83 | 2,247.43 |
| 31/08/20 | Interest Paid | | 0.01 | 2,247.44 |
| 31/08/20 | CLOSING BALANCE | | | 2,247.44 |

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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 032-090 86-2785

| | | Volume | Unit Price | Fee |
|-------------|--------------------|--------|------------|--------|
| 01 JUN 2020 | | | | |
| Total | Electronic Credits | 2 | \$0.50 | \$1.00 |
| \$1.50 | Electronic Debits | 1 | \$0.50 | \$0.50 |
| 01 JUL 2020 | | | | |
| Total | Electronic Credits | 1 | \$0.50 | \$0.50 |
| \$1.00 | Electronic Debits | 1 | \$0.50 | \$0.50 |
| 03 AUG 2020 | | | | |
| Total | Electronic Credits | 3 | \$0.50 | \$1.50 |
| \$2.00 | Electronic Debits | 1 | \$0.50 | \$0.50 |



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.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

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