



Westpac Business One Flexi

Statement Period
28 February 2020 - 29 May 2020

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	+ \$2,565.79
Total Credits	+ \$8,644.14
Total Debits	- \$8,575.50
Closing Balance	+ \$2,634.43

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
24 Oct 2019	0.01 %	0.01 %	0.01 %	0.01 %
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
24 Oct 2019	0.01 %	0.01 %	0.05 %	0.05 %
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
28/02/20	STATEMENT OPENING BALANCE			2,565.79
02/03/20	Transaction Fee	1.50		2,564.29
10/03/20	Deposit CBA CBA to Westpac		1,000.00	3,564.29
20/03/20	Periodical Payment To Klak Loan Repayment	2,857.00		707.29
31/03/20	Interest Paid		0.01	707.30
31/03/20	Deposit Online 2001553 Pymt Apex Victo 2502E 888 Collins		1,445.69	2,152.99
01/04/20	Transaction Fee	1.50		2,151.49
06/04/20	Deposit CBA CBA to Westpac		1,000.00	3,151.49
20/04/20	Periodical Payment To Klak Loan Repayment	2,857.00		294.49
29/04/20	Deposit Online 2100705 Pymt Apex Victo 2502E 888 Collins		2,422.69	2,717.18
30/04/20	Interest Paid		0.01	2,717.19



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
01/05/20	Deposit CBA CBA to Westpac		500.00	3,217.19
01/05/20	Transaction Fee	1.50		3,215.69
20/05/20	Periodical Payment To Klak Loan Repayment	2,857.00		358.69
27/05/20	Deposit Online 2909134 Pymt Apex Victo 2502E 888 Collins		2,275.73	2,634.42
29/05/20	Interest Paid		0.01	2,634.43
29/05/20	CLOSING BALANCE			2,634.43

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

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

02 MAR 2020		Volume	Unit Price	Fee
Total	Electronic Credits	2	\$0.50	\$1.00
\$1.50	Electronic Debits	1	\$0.50	\$0.50
01 APR 2020		Volume	Unit Price	Fee
Total	Electronic Credits	2	\$0.50	\$1.00
\$1.50	Electronic Debits	1	\$0.50	\$0.50
01 MAY 2020		Volume	Unit Price	Fee
Total	Electronic Credits	2	\$0.50	\$1.00
\$1.50	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.

Westpac Live



**Manage your banking
anytime, anywhere with
Online Banking**

Telephone Banking



**Call us on 132 032
+61 2 9293 9270 if overseas**

Local Branch



**Find branches and ATMs at
westpac.com.au/locateus**

THANK YOU FOR BANKING WITH WESTPAC