



Statement Period
30 November 2020 - 31 December 2020

Westpac DIY Super Working Account



DR B J HASN
10 CAROLINE ST
EAST GOSFORD NSW 2250

021

Account Name

DR BASSAM JAMES HASN & MRS
AMIRA HASN & MISS KAREN HASN &
MS DEBBIE ANNE HASN ATF HASN
SUPERANNUATION FUND

Customer ID

4622 9062 HASN, BASSAM JAMES
9149 9377 HASN, AMIRA
5550 8148 HASN, KAREN
3036 4219 HASN, DEBBIE ANNE

BSB

032-553

Account Number

139 041

Opening Balance	+ \$22,715.89
Total Credits	+ \$30,947.63
Total Debits	- \$41,492.22
Closing Balance	+ \$12,171.30

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	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
30/11/20	STATEMENT OPENING BALANCE			22,715.89
03/12/20	Payment By Authority To Morrison Securit 294138	19,999.86		2,716.03
10/12/20	Deposit Online 2214611 Tfr Westpac Diy		15,000.00	17,716.03
10/12/20	Deposit Online 2326806 Tfr Westpac Diy		15,000.00	32,716.03
14/12/20	Payment By Authority To Westpac Securiti B Rul 34466851-00	13,219.95		19,496.08
15/12/20	Withdrawal Online 0822685 Bpay Nic Anreo	2,095.26		17,400.82
17/12/20	Deposit Dividend Resmed Dividend Dec20/00856591		137.51	17,538.33



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
18/12/20	Payment By Authority To Morrison Securit 301384	6,177.15		11,361.18
22/12/20	Deposit Dividend Mqg Itm Div 001254397131		810.00	12,171.18
31/12/20	Interest Paid		0.12	12,171.30
31/12/20	CLOSING BALANCE			12,171.30

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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 032-553 13-9041

Transaction fee(s) period 01 NOV 2020 to 30 NOV 2020

Total \$0.00
