



Statement Period
29 January 2021 - 26 February 2021

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 Account Number
032-553 139 041

Opening Balance	+ \$222.50
Total Credits	+ \$40,028.71
Total Debits	- \$18,645.97
Closing Balance	+ \$21,605.24

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
29/01/21	STATEMENT OPENING BALANCE			222.50
01/02/21	Deposit Morrison Securit 318940		161.00	383.50
18/02/21	Deposit Online 2424113 Tfr Westpac Bus			
	Repay loan		39,752.54	40,136.04
25/02/21	Deposit Morrison Securit 332952		115.09	40,251.13
25/02/21	Payment By Authority To Westpac Securit B			
	Ax1 35153198-00	9,168.52		31,082.61
25/02/21	Payment By Authority To Westpac Securit B			
	Nic 35153234-00	9,477.45		21,605.16
26/02/21	Interest Paid		0.08	21,605.24
26/02/21	CLOSING BALANCE			21,605.24



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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 JAN 2021 to 31 JAN 2021

Total \$0.00
