



Statement Period
31 August 2020 - 30 September 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 | + \$16,858.79 |
| Total Credits | + \$24,423.73 |
| Total Debits | - \$16,940.30 |
| Closing Balance | + \$24,342.22 |

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 |
|----------|---|-----------|-----------|-----------|
| 31/08/20 | STATEMENT OPENING BALANCE | | | 16,858.79 |
| 08/09/20 | Deposit Morrison Securit 253231 | | 11,229.39 | 28,088.18 |
| 11/09/20 | Deposit Dividend Codan Dividend 20Sep/00805196 | | 330.00 | 28,418.18 |
| 14/09/20 | Payment By Authority To Morrison Securit 255749 | 11,990.30 | | 16,427.88 |
| 23/09/20 | Withdrawal-Osko Payment 1007340 Sidcor Chartered Accountants Hasn Super Fund Fy19 Pay Inv 36017 | 4,950.00 | | 11,477.88 |
| 24/09/20 | Deposit Dividend Resmed Dividend Sep20/00857212 | | 113.89 | 11,591.77 |



TRANSACTIONS

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| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|--|-------|-----------|------------------|
| 24/09/20 | Deposit Morrison Securit 261356 | | 10,751.93 | 22,343.70 |
| 25/09/20 | Deposit Dividend Ncm Div 001249638345 | | 82.40 | 22,426.10 |
| 29/09/20 | Deposit Dividend Coles Group Ltd Fin20/01217452 | | 145.75 | 22,571.85 |
| 30/09/20 | Interest Paid | | 0.16 | 22,572.01 |
| 30/09/20 | Deposit Dividend Nst Fnl Div 001252288824 | | 1,770.21 | 24,342.22 |
| 30/09/20 | CLOSING BALANCE | | | 24,342.22 |

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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 AUG 2020 to 31 AUG 2020

| |
|-----------------|
| Total \$0.00 |
|-----------------|