



Statement Period  
31 March 2021 - 30 April 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

032-553

### Account Number

139 041

Opening Balance	+ \$170,960.98
Total Credits	+ \$2,064.01
Total Debits	- \$93,807.09
Closing Balance	+ \$79,217.90

## 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
31/03/21	STATEMENT OPENING BALANCE			170,960.98
01/04/21	Deposit Dividend Csl Ltd Dividend 21Aud/01122335		1,011.80	171,972.78
13/04/21	Payment By Authority To Westpac Securiti B Elo 35545835-00	15,914.19		156,058.59
16/04/21	Payment By Authority To Westpac Securiti B Nxl 35581050-00	9,999.95		146,058.64
19/04/21	Payment By Authority To Westpac Securiti B Kgn 35595811-00	20,272.28		125,786.36
20/04/21	Deposit Dividend Cochlear Pay Apr21/00843537		1,051.10	126,837.46



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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
20/04/21	Payment By Authority To Westpac Securit B Bfg 35607950-00	11,119.95		115,717.51
20/04/21	Payment By Authority To Westpac Securit B Ctd 35602644-00	18,900.77		96,816.74
21/04/21	Payment By Authority To Westpac Securit B Hack 35624814-00	17,599.95		79,216.79
30/04/21	Interest Paid		1.11	79,217.90
30/04/21	<b>CLOSING BALANCE</b>			<b>79,217.90</b>

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