



Statement Period  
31 December 2020 - 29 January 2021

## Westpac DIY Super Savings 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  
139 068

Opening Balance	+ \$167,463.98
Total Credits	+ \$6.32
Total Debits	- \$30,000.00
Closing Balance	+ \$137,470.30

### 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 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

### 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
31/12/20	STATEMENT OPENING BALANCE			167,463.98
21/01/21	Withdrawal Online 1452159 Tfr Westpac Diy	30,000.00		137,463.98
29/01/21	Interest Paid		6.32	137,470.30
29/01/21	CLOSING BALANCE			137,470.30

### 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 032-553 13-9068

Transaction fee(s) period 01 DEC 2020 to 31 DEC 2020

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