



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 | + \$21,605.24 |
| Total Credits | + \$149,355.74 |
| Total Debits | - \$0.00 |
| Closing Balance | + \$170,960.98 |

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 |
|-----------------|---|-------|------------|------------------|
| 26/02/21 | STATEMENT OPENING BALANCE | | | 21,605.24 |
| 08/03/21 | Deposit Morrison Securit 338556 | | 10,038.69 | 31,643.93 |
| 11/03/21 | Deposit Dividend Codan Dividend 21Mar/00805703 | | 315.00 | 31,958.93 |
| 18/03/21 | Deposit Dividend Resmed Dividend Mar21/00855967 | | 128.24 | 32,087.17 |
| 18/03/21 | Deposit Dividend Accent Group Ltd Mar21/00803728 | | 320.00 | 32,407.17 |
| 19/03/21 | Deposit Dividend Apx Fnl Div 001258136462 | | 35.37 | 32,442.54 |
| 25/03/21 | Transfer Deposit At Erina Fair NSW | | 137,480.65 | 169,923.19 |





TRANSACTIONS

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| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|--|-------|--------|-------------------|
| 26/03/21 | Deposit Dividend Coles Group Ltd Int21/01213746 | | 174.90 | 170,098.09 |
| 30/03/21 | Deposit Dividend Nst Itm Div 001259222018 | | 862.41 | 170,960.50 |
| 31/03/21 | Interest Paid | | 0.48 | 170,960.98 |
| 31/03/21 | CLOSING BALANCE | | | 170,960.98 |

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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 FEB 2021 to 28 FEB 2021

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