



Statement Period
31 December 2020 - 29 January 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	+ \$12,171.30
Total Credits	+ \$52,716.38
Total Debits	- \$64,665.18
Closing Balance	+ \$222.50

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
31/12/20	STATEMENT OPENING BALANCE			12,171.30
04/01/21	Deposit Morrison Securit 306158		22,462.48	34,633.78
06/01/21	Deposit Nic Anreo Ref21/00801717		253.80	34,887.58
08/01/21	Payment By Authority To Westpac Securit B Tyr 34646157-00	19,701.65		15,185.93
14/01/21	Payment By Authority To Morrison Securit 311032	14,991.62		194.31
21/01/21	Deposit Online 2452160 Tfr Westpac Diy		30,000.00	30,194.31
25/01/21	Payment By Authority To Morrison Securit 315853	29,971.91		222.40
29/01/21	Interest Paid		0.10	222.50

**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	CLOSING BALANCE			222.50

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 13-9041

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

Total \$0.00
