



Statement Period
30 November 2020 - 31 December 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 Account Number
032-553 139 041

Opening Balance	+ \$22,715.89
Total Credits	+ \$30,947.63
Total Debits	- \$41,492.22
Closing Balance	+ \$12,171.30

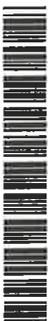
INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	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
30/11/20	STATEMENT OPENING BALANCE			22,715.89
03/12/20	Payment By Authority To Morrison Securit 294138	19,999.86		2,716.03
10/12/20	Deposit Online 2214611 Tfr Westpac Diy		15,000.00	17,716.03
10/12/20	Deposit Online 2326806 Tfr Westpac Diy		15,000.00	32,716.03
14/12/20	Payment By Authority To Westpac Securiti B Rul 34466851-00	13,219.95		19,496.08
15/12/20	Withdrawal Online 0822685 Bpay Nic Anreo	2,095.26		17,400.82
17/12/20	Deposit Dividend Resmed Dividend Dec20/00856591		137.51	17,538.33





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
18/12/20	Payment By Authority To Morrison Securit 301384	6,177.15		11,361.18
22/12/20	Deposit Dividend Mqg Itm Div 001254397131		810.00	12,171.18
31/12/20	Interest Paid		0.12	12,171.30
31/12/20	CLOSING BALANCE			12,171.30

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 13-9041
Transaction fee(s) period 01 NOV 2020 to 30 NOV 2020

Total \$0.00

S015312 / M008806 / 001 / CNECNCFPW