



Statement Period
31 July 2020 - 31 August 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	+ \$5,061.24
Total Credits	+ \$86,845.00
Total Debits	- \$75,047.45
Closing Balance	+ \$16,858.79

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
31/07/20	STATEMENT OPENING BALANCE			5,061.24
03/08/20	Deposit Online 2118227 Tfr Westpac Diy		50,000.00	55,061.24
13/08/20	Payment By Authority To Morrison Securit 240720	49,550.90		5,510.34
17/08/20	Deposit Morrison Securit 242144		180.96	5,691.30
18/08/20	Deposit Morrison Securit 242733		13,804.02	19,495.32
19/08/20	Payment By Authority To Morrison Securit 243356	13,498.27		5,997.05
24/08/20	Deposit Morrison Securit 245746		12,114.26	18,111.31
25/08/20	Payment By Authority To Morrison Securit 246418	11,998.28		6,113.03

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
27/08/20	Deposit Morrison Securit 247893		10,745.56	16,858.59
31/08/20	Interest Paid		0.20	16,858.79
31/08/20	CLOSING BALANCE			16,858.79

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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 JUL 2020 to 31 JUL 2020

Total \$0.00

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