



Statement Period
31 August 2020 - 30 September 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	+ \$16,858.79
Total Credits	+ \$24,423.73
Total Debits	- \$16,940.30
Closing Balance	+ \$24,342.22

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
31/08/20	STATEMENT OPENING BALANCE			16,858.79
08/09/20	Deposit Morrison Securit 253231		11,229.39	28,088.18
11/09/20	Deposit Dividend Codan Dividend 20Sep/00805196		330.00	28,418.18
14/09/20	Payment By Authority To Morrison Securit 255749	11,990.30		16,427.88
23/09/20	Withdrawal-Osko Payment 1007340 Sidcor Chartered Accountants Hasn Super Fund Fy19 Pay Inv 36017	4,950.00		11,477.88
24/09/20	Deposit Dividend Resmed Dividend Sep20/00857212		113.89	11,591.77



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
24/09/20	Deposit Morrison Securit 261356		10,751.93	22,343.70
25/09/20	Deposit Dividend Ncm Div 001249638345		82.40	22,426.10
29/09/20	Deposit Dividend Coles Group Ltd Fin20/01217452		145.75	22,571.85
30/09/20	Interest Paid		0.16	22,572.01
30/09/20	Deposit Dividend Nst Fnl Div 001252288824		1,770.21	24,342.22
30/09/20	CLOSING BALANCE			24,342.22

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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 AUG 2020 to 31 AUG 2020

Total \$0.00
