



Statement Period
30 June 2020 - 31 July 2020

Westpac DIY Super Savings 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
032-553 139 068

Opening Balance	+ \$244,851.29
Total Credits	+ \$10.39
Total Debits	- \$0.00
Closing Balance	+ \$244,861.68

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 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

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
30/06/20	STATEMENT OPENING BALANCE			244,851.29
31/07/20	Interest Paid		10.39	244,861.68
31/07/20	CLOSING BALANCE			244,861.68

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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 13-9068

Transaction fee(s) period 01 JUN 2020 to 30 JUN 2020

Total \$0.00

**ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020**

For account: 2553/139068

Total interest credited

\$66.13

These details are provided for your records and taxation purposes

MORE INFORMATION

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
31 July 2020 - 31 August 2020

Westpac DIY Super Savings 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 &
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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
032-553 139 068

Opening Balance	+ \$244,861.68
Total Credits	+ \$8.48
Total Debits	- \$50,000.00
Closing Balance	+ \$194,870.16

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 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/20	STATEMENT OPENING BALANCE			244,861.68
03/08/20	Withdrawal Online 1118227 Tfr Westpac Diy	50,000.00		194,861.68
31/08/20	Interest Paid		8.48	194,870.16
31/08/20	CLOSING BALANCE			194,870.16

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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 13-9068

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

Total \$0.00

MORE INFORMATION

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
31 August 2020 - 30 September 2020

Westpac DIY Super Savings 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 &
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SUPERANNUATION FUND

Customer ID
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9149 9377 HASN, AMIRA
5550 8148 HASN, KAREN
3036 4219 HASN, DEBBIE ANNE

BSB Account Number
032-553 139 068

Opening Balance	+ \$194,870.16
Total Credits	+ \$8.00
Total Debits	- \$0.00
Closing Balance	+ \$194,878.16

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 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/20	STATEMENT OPENING BALANCE			194,870.16
30/09/20	Interest Paid		8.00	194,878.16
30/09/20	CLOSING BALANCE			194,878.16

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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 13-9068

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

Total \$0.00

MORE INFORMATION

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
30 September 2020 - 30 October 2020

Westpac DIY Super Savings 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 &
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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
032-553 139 068

Opening Balance	+ \$194,878.16
Total Credits	+ \$2,569.92
Total Debits	- \$0.00
Closing Balance	+ \$197,448.08

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 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/20	STATEMENT OPENING BALANCE			194,878.16
02/10/20	Deposit Ato Ato001000014001941		2,561.82	197,439.98
30/10/20	Interest Paid		8.10	197,448.08
30/10/20	CLOSING BALANCE			197,448.08

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 032-553 13-9068
Transaction fee(s) period 01 SEP 2020 to 30 SEP 2020

Total \$0.00

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
30 October 2020 - 30 November 2020

Westpac DIY Super Savings Account


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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
032-553 139 068

Opening Balance	+ \$197,448.08
Total Credits	+ \$8.38
Total Debits	- \$0.00
Closing Balance	+ \$197,456.46

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 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/10/20	STATEMENT OPENING BALANCE			197,448.08
30/11/20	Interest Paid		8.38	197,456.46
30/11/20	CLOSING BALANCE			197,456.46

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S004650 / M002654 / 336 / CN2CNCNPW



TRANSACTION FEE SUMMARY

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Fee(s) charged to account 032-553 13-9068

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

Total \$0.00

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Statement Period
30 November 2020 - 31 December 2020

Westpac DIY Super Savings Account



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10 CAROLINE ST
EAST GOSFORD NSW 2250

021

Account Name
DR BASSAM JAMES HASN & MRS
AMIRA HASN & MISS KAREN HASN &
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5550 8148 HASN, KAREN
3036 4219 HASN, DEBBIE ANNE

BSB Account Number
032-553 139 068

Opening Balance	+ \$197,456.46
Total Credits	+ \$7.52
Total Debits	- \$30,000.00
Closing Balance	+ \$167,463.98

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 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/20	STATEMENT OPENING BALANCE			197,456.46
10/12/20	Withdrawal Online 1214611 Tfr Westpac Diy	15,000.00		182,456.46
10/12/20	Withdrawal Online 1326806 Tfr Westpac Diy	15,000.00		167,456.46
31/12/20	Interest Paid		7.52	167,463.98
31/12/20	CLOSING BALANCE			167,463.98

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 032-553 13-9068

Transaction fee(s) period 01 NOV 2020 to 30 NOV 2020

Total \$0.00

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Statement Period
31 December 2020 - 29 January 2021

Westpac DIY Super Savings Account



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EAST GOSFORD NSW 2250

021

Account Name
DR BASSAM JAMES HASN & MRS
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5550 8148 HASN, KAREN
3036 4219 HASN, DEBBIE ANNE

BSB Account Number
032-553 139 068

Opening Balance	+ \$167,463.98
Total Credits	+ \$6.32
Total Debits	- \$30,000.00
Closing Balance	+ \$137,470.30

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 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/20	STATEMENT OPENING BALANCE			167,463.98
21/01/21	Withdrawal Online 1452159 Tfr Westpac Diy	30,000.00		137,463.98
29/01/21	Interest Paid		6.32	137,470.30
29/01/21	CLOSING BALANCE			137,470.30

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 032-553 13-9068

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

Total \$0.00



Statement Period
29 January 2021 - 26 February 2021

Westpac DIY Super Savings Account



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10 CAROLINE ST
EAST GOSFORD NSW 2250

021

Account Name
DR BASSAM JAMES HASN & MRS
AMIRA HASN & MISS KAREN HASN &
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SUPERANNUATION FUND

Customer ID
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9149 9377 HASN, AMIRA
5550 8148 HASN, KAREN
3036 4219 HASN, DEBBIE ANNE

BSB Account Number
032-553 139 068

Opening Balance	+ \$137,470.30
Total Credits	+ \$5.27
Total Debits	- \$0.00
Closing Balance	+ \$137,475.57

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 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/01/21	STATEMENT OPENING BALANCE			137,470.30
26/02/21	Interest Paid		5.27	137,475.57
26/02/21	CLOSING BALANCE			137,475.57

CONVENIENCE AT YOUR FINGERTIPS

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S014860 / M007509 / 058 / CN2CNCPCW



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 13-9068

Transaction fee(s) period 01 JAN 2021 to 31 JAN 2021

Total \$0.00



Statement Period
26 February 2021 - 25 March 2021

Westpac DIY Super Savings 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
032-553 139 068

Opening Balance	+ \$137,475.57
Total Credits	+ \$5.08
Total Debits	- \$137,480.65
Closing Balance	\$0.00

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 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

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			137,475.57
25/03/21	Interest Paid		5.08	137,480.65
25/03/21	Transfer Withdrawal At Erina Fair NSW	137,480.65		0.00
25/03/21	CLOSING BALANCE			0.00

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 032-553 13-9068

Transaction fee(s) period 01 FEB 2021 to 28 FEB 2021

Total \$0.00
