



Statement Period
31 March 2021 - 30 April 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 Account Number
032-553 139 041

Opening Balance	+ \$170,960.98
Total Credits	+ \$2,064.01
Total Debits	- \$93,807.09
Closing Balance	+ \$79,217.90

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
31/03/21	STATEMENT OPENING BALANCE			170,960.98
01/04/21	Deposit Dividend Csl Ltd Dividend 21Aud/01122335		1,011.80	171,972.78
13/04/21	Payment By Authority To Westpac Securiti B Elo 35545835-00	15,914.19		156,058.59
16/04/21	Payment By Authority To Westpac Securiti B Nxl 35581050-00	9,999.95		146,058.64
19/04/21	Payment By Authority To Westpac Securiti B Kgn 35595811-00	20,272.28		125,786.36
20/04/21	Deposit Dividend Cochlear Pay Apr21/00843537		1,051.10	126,837.46



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
20/04/21	Payment By Authority To Westpac Securit B Bfg 35607950-00	11,119.95		115,717.51
20/04/21	Payment By Authority To Westpac Securit B Ctd 35602644-00	18,900.77		96,816.74
21/04/21	Payment By Authority To Westpac Securit B Hack 35624814-00	17,599.95		79,216.79
30/04/21	Interest Paid		1.11	79,217.90
30/04/21	CLOSING BALANCE			79,217.90

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