



Statement Period  
31 March 2020 - 30 September 2020

## Westpac Business One Flexi

Account Name  
DUNCAN COMPUTER RESEARCH PTY  
LTD ATF DUNCAN SUPER FUND

Customer ID  
0128 2056 DUNCAN COMPUTER  
RESEARCH PTY..

BSB  
034-070

Account Number  
426 037

Opening Balance	+ \$2.34
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$2.34

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	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
31/03/20	STATEMENT OPENING BALANCE			2.34
30/09/20	CLOSING BALANCE			2.34

### 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 034-070 42-6037

01 APR 2020

Total  
**\$0.00**

01 MAY 2020

Total  
**\$0.00**

01 JUN 2020

Total  
**\$0.00**

01 JUL 2020

Total  
**\$0.00**

03 AUG 2020

Total  
**\$0.00**

01 SEP 2020

Total  
**\$0.00**

Statement Period

30 September 2019 - 31 March 2020

## Westpac Business One Flexi

Account Name

DUNCAN COMPUTER RESEARCH PTY  
LTD ATF DUNCAN SUPER FUND

Customer ID

0128 2056 DUNCAN COMPUTER  
RESEARCH PTY..

BSB

034-070

Account Number

426 037

Opening Balance	+ \$2.34
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$2.34

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
18 May 2018	0.01 %	0.01 %	0.01 %	0.01 %
24 Oct 2019	0.01 %	0.01 %	0.01 %	0.01 %
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
18 May 2018	0.05 %	0.10 %	0.10 %	0.10 %
24 Oct 2019	0.01 %	0.01 %	0.05 %	0.05 %
17 Mar 2020	0.01 %	0.01 %	0.01 %	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
30/09/19	STATEMENT OPENING BALANCE			2.34
31/03/20	CLOSING BALANCE			2.34

## CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

Statement Period

29 March 2019 - 30 September 2019

## Westpac Business One Flexi

Account Name

DUNCAN COMPUTER RESEARCH PTY  
LTD ATF DUNCAN SUPER FUND

Customer ID

0128 2056 DUNCAN COMPUTER  
RESEARCH PTY..

BSB

034-070

Account Number

426.037

Opening Balance	+ \$2.34
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$2.34

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
18 May 2018	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
18 May 2018	0.05 %	0.10 %	0.10 %	0.10 %

## 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
29/03/19	STATEMENT OPENING BALANCE			2.34
30/09/19	CLOSING BALANCE			2.34

## CONVENIENCE AT YOUR FINGERTIPS

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## Interest and tax summary

DUNCAN COMPUTER  
RESEARCH PTY LTD

### Financial year

2019/ 2020

Account	Interest received	Interest paid	Withholding tax	ABN/Tax file number
Westpac eSaver 034108 351617 <small>3rd party account</small>	\$0.00	n/a	\$0.00	Provided
Westpac Choice 734108 679302 <small>3rd party account</small>	\$0.00	n/a	\$0.00	Provided
Westpac Business Cash Reserve 034070 426045	\$0.00	n/a	\$0.00	Provided
Westpac Business One Flexi 034070 426037	\$0.00	n/a	\$0.00	Provided
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

### Things you should know

- 1 Interest and tax summary is available for eligible accounts issued by Westpac Banking Corporation, if the information is accessible to you in Westpac Live. This summary may not reflect all accounts held by you with the Westpac Group. Third-party accounts are accounts you have been authorised to view by the Account holders. The information displayed relates to the Account holders' account. Amounts are displayed for the financial year indicated from 1 July to 30 June (inclusive).
- 2 Accounts not eligible for this summary include, but are not limited to: closed accounts, credit cards, passbook accounts, some loan products and accounts held with other financial institutions. You should refer to statements issued for these or other ineligible products for details.
- 3 Some accounts may display a zero balance if the amounts and totals are not accessible or available in Westpac Live.
- 4 If interest has been prepaid on an account, it will not be shown in the heading "Interest paid". For such an account, you should refer to statements issued for the relevant financial year, to calculate your total interest paid.