



Statement Period
17 January 2020 - 17 July 2020

Westpac Business Cash Reserve

Account Name
DUNCAN COMPUTER RESEARCH PTY LTD ATF DUNCAN SUPER FUND

Customer ID
0128 2056 **DUNCAN COMPUTER RESEARCH PTY..**

BSB
034-070

Account Number
426 045

Cash Reserve

Opening Balance	+ \$0.86
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$0.86

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
24 Oct 2019	0.01 %	0.10 %	0.10 %	0.10 %
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$99999 to \$499999	Over \$499999
24 Oct 2019	0.10 %	0.10 %
17 Mar 2020	0.05 %	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
17/01/20	STATEMENT OPENING BALANCE			0.86
17/07/20	CLOSING BALANCE			0.86

CONVENIENCE AT YOUR FINGERTIPS

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

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INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
19 Jul 2019	0.01 %	0.15 %	0.15 %	0.15 %
24 Oct 2019	0.01 %	0.10 %	0.10 %	0.10 %
Effective Date	Over \$99999 to \$499999	Over \$499999		
19 Jul 2019	0.15 %	0.15 %		
24 Oct 2019	0.10 %	0.10 %		

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
18/07/19	STATEMENT OPENING BALANCE			0.86
17/01/20	CLOSING BALANCE			0.86

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LTD ATF DUNCAN SUPER FUND

Cash Reserve

Customer ID
0128 2056 DUNCAN COMPUTER
RESEARCH PTY..BSB
034-070Account Number
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Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$0.86

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
12 Nov 2018	0.01 %	0.40 %	0.40 %	0.40 %
18 Jun 2019	0.01 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$99999 to \$499999	Over \$499999
12 Nov 2018	0.40 %	0.40 %
18 Jun 2019	0.25 %	0.25 %

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
18/01/19	STATEMENT OPENING BALANCE			0.86
18/07/19	CLOSING BALANCE			0.86

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