



Statement Period
30 June 2020 - 31 July 2020

Westpac DIY Super Working Account

Account Name
EAWC SUPER PTY LTD ATF EAWC
SUPER FUND

Customer ID
1233 1096 EAWC SUPER PTY LTD

BSB Account Number
032-278 596 255

| | |
|-----------------|--------------|
| Opening Balance | + \$4,300.72 |
| Total Credits | + \$1,279.73 |
| Total Debits | - \$1.00 |
| Closing Balance | + \$5,579.45 |

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 % |

Tax File Number/Australian Business Number Information: Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.

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 | | | 4,300.72 |
| 01/07/20 | Transaction Fee | 1.00 | | 4,299.72 |
| 31/07/20 | Interest Paid | | 0.03 | 4,299.75 |
| 31/07/20 | Deposit St Hilliers Real 209 Richmond Road | | 1,279.70 | 5,579.45 |
| 31/07/20 | CLOSING BALANCE | | | 5,579.45 |

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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 032-278 59-6255

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

| | | Charged | Unit Price | Fee |
|-----------------|----------------|----------|------------|---------------|
| Total \$1.00 | Cheque written | 1 | \$1.00 | \$1.00 |
| | Total | 1 | | \$1.00 |

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

For account: 2278/596255

Total interest credited \$2.71

These details are provided for your records and taxation purposes

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

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