

## **Westpac DIY Super Working Account**

Statement Period

31 January 2019 - 28 February 2019

Account Name

JENWAYS PTY LTD ATF JENWAYS SUPER FUND

Customer ID

5737 5075 JENWAYS PTY LTD

BSB Account Number 034-264 408 566

Opening Balance + \$2,651.39

Total Credits + \$0.50

Total Debits - \$0.00

Closing Balance + \$2,651.89

# INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0<br>to \$9999 | Over \$9999<br>to \$49999 | Over \$49999<br>to \$99999 | Over \$99999<br>to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 26 Sep 2018    | 0.25 %           | 0.25 %                    | 0.25 %                     | 0.25 %                      |
| Effective Date | Over<br>\$499999 |                           |                            |                             |
| 26 Sep 2018    | 0.25 %           |                           |                            |                             |

## **TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

| 28/02/19 | CLOSING BALANCE           |       |        | 2,651.89 |
|----------|---------------------------|-------|--------|----------|
| 28/02/19 | Interest Paid             |       | 0.50   | 2,651.89 |
| 31/01/19 | STATEMENT OPENING BALANCE |       |        | 2,651.39 |
| DATE     | TRANSACTION DESCRIPTION   | DEBIT | CREDIT | BALANCE  |

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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 034-264 40-8566 Transaction fee(s) period 01 JAN 2019 to 31 JAN 2019

Total \$0.00

#### **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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