



Statement Period
31 August 2020 - 30 November 2020

Westpac Business Cash Reserve

Account Name
MRS KATHERINE ANN MILES & MR
GREGORY THOMAS MILES ATF MILES
FAMILY SUPERANNUATION FUND

Customer ID
4686 8146 MILES, KATHERINE ANN
9179 8243 MILES, GREGORY
THOMAS

BSB Account Number
033-100 218 681

| | |
|-----------------|--------------|
| Opening Balance | + \$3,946.97 |
| Total Credits | + \$0.09 |
| Total Debits | - \$0.00 |
| Closing Balance | + \$3,947.06 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$19999 | Over \$19999 to \$49999 | Over \$49999 to \$99999 |
|----------------|------------------|---------------------------|----------------------------|----------------------------|
| 17 Mar 2020 | 0.01 % | 0.05 % | 0.05 % | 0.05 % |

| Effective Date | Over \$99999 to \$499999 | Over \$499999 |
|----------------|-----------------------------|------------------|
| 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 |
|-----------------|----------------------------------|-------|--------|-----------------|
| 31/08/20 | STATEMENT OPENING BALANCE | | | 3,946.97 |
| 30/09/20 | Interest Paid | | 0.03 | 3,947.00 |
| 30/10/20 | Interest Paid | | 0.03 | 3,947.03 |
| 30/11/20 | Interest Paid | | 0.03 | 3,947.06 |
| 30/11/20 | CLOSING BALANCE | | | 3,947.06 |

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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 033-100 21-8681

Transaction fee(s) period 01 AUG 2020 to 31 AUG 2020

| |
|-----------------|
| Total \$0.00 |
|-----------------|

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

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

| |
|-----------------|
| Total \$0.00 |
|-----------------|

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 OCT 2020 to 31 OCT 2020

| |
|-----------------|
| Total \$0.00 |
|-----------------|

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.



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.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

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