



Statement Period

30 September 2020 - 31 December 2020

## Westpac DIY Super Savings Account

Account Name

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

Customer ID

4686 8146

9179 8243

MILES, KATHERINE ANN

MILES, GREGORY

THOMAS

BSB

033-100

Account Number

356 013

Opening Balance + \$85,318.61

Total Credits + \$5,059.78

Total Debits - \$3,000.00

Closing Balance + \$87,378.39

## 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 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	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
<b>30/09/20</b>	<b>STATEMENT OPENING BALANCE</b>			<b>85,318.61</b>
07/10/20	Deposit Superchoice P/L Pc061020-198053224		1,169.23	86,487.84
12/10/20	Deposit Xchanging Integr 5002092256		249.28	86,737.12
19/10/20	Deposit Xchanging Integr 5002097599		124.64	86,861.76
26/10/20	Deposit Xchanging Integr 5002102169		124.64	86,986.40
27/10/20	Withdrawal Online 1393688 Tfr Westpac Bus	3,000.00		83,986.40
30/10/20	Interest Paid		3.53	83,989.93
09/11/20	Deposit Xchanging Integr 5002112582		249.28	84,239.21
11/11/20	Deposit Superchoice P/L Pc101120-126496016		1,169.23	85,408.44
16/11/20	Deposit Xchanging Integr 5002117046		124.64	85,533.08
23/11/20	Deposit Xchanging Integr 5002123037		133.76	85,666.84
30/11/20	Interest Paid		3.60	85,670.44



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
08/12/20	Deposit Superchoice P/L Pc071220-163967792		1,169.23	86,839.67
14/12/20	Deposit Xchanging Integr 5002139966		401.28	87,240.95
21/12/20	Deposit Xchanging Integr 5002145208		133.76	87,374.71
31/12/20	Interest Paid		3.68	87,378.39
<b>31/12/20</b>	<b>CLOSING BALANCE</b>			<b>87,378.39</b>

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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 35-6013

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

Total <b>\$0.00</b>
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## 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](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://westpac.com.au/businessdispute)

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**THANK YOU FOR BANKING WITH WESTPAC**