



Statement Period  
31 March 2020 - 30 June 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 MILES, KATHERINE ANN  
9179 8243 MILES, GREGORY  
THOMAS

BSB Account Number  
033-100 356 013

Opening Balance	+ \$545,544.66
Total Credits	+ \$35,530.75
Total Debits	- \$500,000.00
Closing Balance	+ \$81,075.41

## 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>31/03/20</b>	<b>STATEMENT OPENING BALANCE</b>			<b>545,544.66</b>
15/04/20	Deposit Superchoice P/L Pc140420-156213009		467.69	546,012.35
20/04/20	Deposit Online 2226945 Pymt Little Bla Payment from Lbd		2,500.00	548,512.35
30/04/20	Interest Paid		22.46	548,534.81
11/05/20	Deposit Xchanging Integr 5001979268		317.98	548,852.79
13/05/20	Deposit Superchoice P/L Pc120520-145760256		1,031.15	549,883.94
29/05/20	Interest Paid		21.82	549,905.76
01/06/20	Deposit Xchanging Integr 5001994349		373.92	550,279.68
09/06/20	Deposit Xchanging Integr 5001999938		124.64	550,404.32
10/06/20	Deposit Superchoice P/L Pc090620-147414867		285.06	550,689.38
10/06/20	Withdrawal Online 1117891 Tfr Westpac Bus	100,000.00		450,689.38



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
12/06/20	Withdrawal Online 1344757 Tfr Westpac Bus	400,000.00		50,689.38
16/06/20	Deposit Online 2381222 Pymt Little Bla Super from Lbd		30,000.00	80,689.38
22/06/20	Deposit Xchanging Integr 5002008059		249.28	80,938.66
29/06/20	Deposit Xchanging Integr 5002013271		124.65	81,063.31
30/06/20	Interest Paid		12.10	81,075.41
<b>30/06/20</b>	<b>CLOSING BALANCE</b>			<b>81,075.41</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 MAR 2020 to 31 MAY 2020

Total \$0.00
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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.

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**THANK YOU FOR BANKING WITH WESTPAC**