



Statement Period  
06 September 2018 - 05 October 2018

## Westpac DIY Super Working Account

Account Name  
AM RICHMOND SUPERANNUATION PTY  
LTD AS TRUSTEE FOR AM  
SUPERANNUATION FUND

Customer ID  
7478 0736 AM RICHMOND  
SUPERANNUATION P..

BSB Account Number  
034-230 312 152

Opening Balance	+ \$153,536.32
Total Credits	+ \$2,482.93
Total Debits	- \$0.00
Closing Balance	+ \$156,019.25

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
06 Sep 2018	0.25 %	1.05 %	1.05 %	1.05 %
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %

  

Effective Date	Over \$499999
06 Sep 2018	1.05 %
26 Sep 2018	0.25 %

## 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>06/09/18</b>	<b>STATEMENT OPENING BALANCE</b>			<b>153,536.32</b>
28/09/18	Interest Paid		90.43	153,626.75
04/10/18	Deposit Online 2008041 Pymt Pmt Pty Ltd Pmt Rent Oct 2018		2,392.50	156,019.25
<b>05/10/18</b>	<b>CLOSING BALANCE</b>			<b>156,019.25</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 034-230 31-2152

Transaction fee(s) period 06 SEP 2018 to 30 SEP 2018

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**