Westpac DIY Super Working Account

հգ<u>իի</u>կիրիկը-իրիկիկիկիկիկիկիկիրուստի-իրուդե MRS RACHAEL DAVIS 7 KALANI WAY JORDAN SPRINGS NSW 2747

MR BRENTAN LACHLAN DAVIS & MRS RACHAEL ELIZABETH DAVIS ATF BRENTAN DAVIS FUND

Customer ID 6425 6051

Account Name

DAVIS, BRENTAN

LACHLAN

9335 4773

DAVIS, RACHAEL

ELIZABETH

BSB 032-278 Account Number

830 232

Opening Balance

\$0.00

Total Credits

+ \$152,663.06

Total Debits

- \$152,662.96

Closing Balance

+ \$0.10

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

0.02 %

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
03 Mar 2021	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over			

\$499999

TRANSACTIONS

03 Mar 2021

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

DATE TRANSACTION DESCRIPTION		DEBIT	CREDIT	BALANCE
	CONTROL OF THE CONTRO			0.00
03/03/21	STATEMENT OPENING BALANCE		10.00	10.00
04/03/21	Deposit Online 2448467 Tfr Westpac Cho		10.00	5.00
04/03/21	Withdrawal Mobile 1455233 Tfr Westpac Cho	5.00		
	Deposit Online 2111158 Tfr Westpac Cho		50.00	55.00
16/03/21		50.00		5.00
16/03/21	Withdrawal-Osko Payment 1622123 Coinspot	30.00	00 000 00	90.005.00
22/03/21	Deposit Lucrf Super 16878542_119108718		90,000.00	
22/03/21	Withdrawal-Osko Payment 1607643 Coinspot	90,000.00		5.00
			62,602.96	62,607.96
25/05/21	Deposit Lucrf Super 16888050_119165187		0.10	62,608.06
31/05/21	Interest Paid		0.10	02,000.00
31/05/21	Withdrawal-Osko Payment 1152093 Coinspot			62,558.06
	30 May 2021	50.00		
	30 May 2021			



31/05/21

TRANSACTIONS

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

DATE

DEBIT CREDIT BALANCE

31/05/21 Withdrawal-Osko Payment 1177799 Coinspot

30 May 2021

CLOSING BALANCE

62,557.96 01.0 Phan someon many 2141

0.10

We've removed some fees.

We've also updated some fee names. Details at westpac.com.au/simplerfees