



### Westpac DIY Super Working Account



MRS RACHAEL DAVIS  
7 KALANI WAY  
JORDAN SPRINGS NSW 2747

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

Customer ID  
6425 6051      DAVIS, BRENTAN  
LACHLAN  
9335 4773      DAVIS, RACHAEL  
ELIZABETH

BSB      Account Number  
032-278      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

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			
03 Mar 2021	0.02 %			

### 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>03/03/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>0.00</b>
04/03/21	Deposit Online 2448467 Tfr Westpac Cho		10.00	10.00
04/03/21	Withdrawal Mobile 1455233 Tfr Westpac Cho	5.00		5.00
16/03/21	Deposit Online 2111158 Tfr Westpac Cho		50.00	55.00
16/03/21	Withdrawal-Osko Payment 1622123 Coinspot	50.00		5.00
22/03/21	Deposit Lucrf Super 16878542_119108718		90,000.00	90,005.00
22/03/21	Withdrawal-Osko Payment 1607643 Coinspot	90,000.00		5.00
25/05/21	Deposit Lucrf Super 16888050_119165187		62,602.96	62,607.96
31/05/21	Interest Paid		0.10	62,608.06
31/05/21	Withdrawal-Osko Payment 1152093 Coinspot			62,558.06
	30 May 2021	50.00		62,558.06

S015924 / M008683 / 152 / CNZCNCFW

