

**Westpac DIY Super Working Account** 

Statement Period

29 May 2020 - 30 June 2020

Account Name

BIOJEN PTY LTD ATF JENNY SHARPE SUPER FUND

Customer ID

2165 6424 BIOJEN PTY LTD

BSB Account Number 032-716 462 725

Opening Balance + \$680,021.45

Total Credits + \$11.84

Total Debits - \$10,000.00

Closing Balance + \$670,033.29

# INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
09 Apr 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
09 Apr 2020	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
29/05/20	STATEMENT OPENING BALANCE			680,021.45
15/06/20	Withdrawal-Osko Payment 1779870 Westpac			
	Choice Rupert refund	10,000.00		670,021.45
30/06/20	Interest Paid		11.84	670,033.29
30/06/20	CLOSING BALANCE			670,033.29

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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 032-716 46-2725 Transaction fee(s) period 01 MAY 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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