

Westpac Banking Corporation ABN 33 007 457 141.

Duplicate Statement

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Westpac DIY Super Working Account

BIOJEN PTY LTD 12A ROSE ST BOWRAL NSW 2576 (032-716/2716) ACCOUNT NO. 43-7271

*

BOWRAL NSW

ACCOUNT NAME
BIOJEN PTY LTD
ATF JENNY SHARPE SUPER FUND

CUSTOMER NUMBER 21656424 BIOJEN PTY LTD

ACCOUNT ENQUIRIES
Call Westpac Telephone Banking
8am - 8pm 7 days
132 032 within Australia
+61 2 9293 9270 if calling from overseas

* ACCOUNT SUMMARY *

OPENING BALANCE TOTAL CREDITS + \$689175.57 \$2.83	TOTAL DEBITS CLOS \$689178.40	ING BALANCE \$0.00
DETAILS OF YOUR ACCOUNT FROM LAST STATEMENT DATED 31 JAN	2020 TO 03 FEB 2020	
DATE DESCRIPTION OF TRANSACTION	DEBIT CREDIT	BALANCE
2020		
STATEMENT OPENING BALANCE		689175.57
03FEB INTEREST PAID	2.83	689178.40
03FEB WITHDRAWAL-OSKO PAYMENT		
1898736 Westpac Choice	9175.57	680002.83
03FEB WITHDRAWAL BANK CHEQUE		
PURCHASE BOWRAL NSW	680002.83	0.00
03FEB CLOSING BALANCE		0.00

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Westpac DIY Super Working Account

032-716 43-7271

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OTHER INFORMATION ABOUT YOUR ACCOUNT

Transaction Fee Summary

Fees charged to account 032-716 43-7271 for transactions during the period 01 JAN 2020 to 31 JAN 2020. To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

	Charged	Price	Fee
Cheque written Branch staff assist wdl Telephone Banking staff	0 0	\$1.00 \$2.50	\$0.00 \$0.00
assist wdl	0	\$2.50	\$0.00
Total	0		\$0.00

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Westpac DIY Super Working Account

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INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

EFFECTIVE DATE	\$0	OVER	OVER	OVER
	ТО	\$9999 TO	\$49999 TO	\$99999 TO
	\$9999	\$49999	\$99999	\$499999
24 OCT 2019	0.05 %	0.05 %	0.05 %	0.05 %
EFFECTIVE DATE	OVER			
	\$499999			
24 OCT 2019	0.05 %			

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THANK YOU FOR BANKING WITH WESTPAC



Westpac Banking Corporation ABN 33 007 457 141.

Duplicate Statement

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Westpac DIY Super Working Account

BIOJEN PTY LTD 12A ROSE ST BOWRAL NSW 2576 (032-716/2716) ACCOUNT NO. 43-7271

*

BOWRAL NSW

ACCOUNT NAME
BIOJEN PTY LTD
ATF JENNY SHARPE SUPER FUND

CUSTOMER NUMBER
21656424 BIOJEN PTY LTD

ACCOUNT ENQUIRIES
Call Westpac Telephone Banking
8am - 8pm 7 days
132 032 within Australia
+61 2 9293 9270 if calling from overseas

* ACCOUNT SUMMARY *

OPENING BALANCE TOTAL CREDITS TOTAL DEBITS CLOSING BALANCE + \$14645.76 \$678529.81 \$4000.00 + \$689175.57

DETAILS OF YOUR ACCOUNT FROM LAST STATEMENT DATED 31 DEC 2019 TO 31 JAN 2020

DATE DESCRIPTION OF DEBIT CREDIT BALANCE TRANSACTION

2020

STATEMENT OPENING BALANCE 08JAN WITHDRAWAL-OSKO PAYMENT

14645.76

	1574791 Westpac Choice	2000.00	12645.76
	DEPOSIT WESTPAC SECURITI S APE 30818291-00	3288.09	15933.85
	DEPOSIT WESTPAC SECURITI S AWC 30816226-00	61444.34	77378.19
24JAN	DEPOSIT WESTPAC SECURITI S GEM 30818806-00	49144.38	126522.57
24JAN	DEPOSIT WESTPAC SECURITI S WAM 30819064-00	52382.32	178904.89
24JAN	DEPOSIT WESTPAC SECURITI S BOQ 30818685-00	60405.98	239310.87
24JAN	DEPOSIT WESTPAC SECURITI S NAB 30818946-00	85013.38	324324.25

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Westpac DIY Super Working Account

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DETAILS OF YOUR ACCOUNT
FROM LAST STATEMENT DATED 31 DEC 2019 TO 31 JAN 2020

DATE	DESCRIPTION OF TRANSACTION	DEBIT CREDIT	BALANCE
24JAN	DEPOSIT WESTPAC SECURITI		
	S PTM 30820591-00	87847.67	412171.92
24JAN	DEPOSIT WESTPAC SECURITI		
	S TLS 30819147-00	93017.57	505189.49
24JAN	DEPOSIT WESTPAC SECURITI	111077 60	617167 10
20 17 11	S TAH 30819067-00 WITHDRAWAL-OSKO PAYMENT	111977.69	617167.18
ZOUAN	1537422 Westpac Choice	2000.00	615167.18
29JAN	DEPOSIT WESTPAC SECURITI		
	S APE 30834357-00	74001.76	689168.94
31JAN	INTEREST PAID	6.63	689175.57
31JAN	CLOSING BALANCE		689175.57

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OTHER INFORMATION ABOUT YOUR ACCOUNT

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Westpac DIY Super Working Account

032-716 43-7271

Transaction Fee Summary

Fees charged to account 032-716 43-7271 for transactions during the period 01 DEC 2019 to 31 DEC 2019. To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

	Charged	Price	Fee
Cheque written Branch staff assist wdl Telephone Banking staff	0 0	\$1.00 \$2.50	\$0.00 \$0.00
assist wdl	0	\$2.50	\$0.00
Total	0		\$0.00

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

\$0	OVER	OVER	OVER
TO	\$9999 TO	\$49999 TO	\$99999 TO
\$9999	\$49999	\$99999	\$499999
0.05 %	0.05 %	0.05 %	0.05 %
OVER			
\$499999			
0.05 %			
	TO \$9999 0.05 % OVER \$499999	TO \$9999 TO \$9999 TO \$9999 0.05 % 0.05 % OVER \$499999	TO \$9999 TO \$49999 TO \$99999 0.05 % 0.05 % 0.05 % 0.05 %

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BIOJEN PTY LTD 12A ROSE ST BOWRAL NSW 2576 (032 - 716/2716)ACCOUNT NO. 43-7271

BOWRAL NSW

ACCOUNT NAME BIOJEN PTY LTD ATF JENNY SHARPE SUPER FUND

CUSTOMER NUMBER 21656424 BIOJEN PTY LTD

ACCOUNT ENQUIRIES Call Westpac Telephone Banking 8am - 8pm 7 days 132 032 within Australia +61 2 9293 9270 if calling from overseas

* ACCOUNT SUMMARY *

OPENING BALANCE TOTAL CREDITS TOTAL DEBITS CLOSING BALANCE

DETAILS OF YOUR ACCOUNT FROM LAST STATEMENT DATED 29 NOV 2019 TO 31 DEC 2019

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
2019				
	STATEMENT OPENING BALANCE			13906.14
10DEC	WITHDRAWAL-OSKO PAYMENT			
	1111887 Westpac Choice	2000.00		11906.14
12DEC	DEPOSIT DIVIDEND NAB			
	FINAL DIV			
	DV202/00697625		2739.00	14645.14
31DEC	INTEREST PAID		0.62	14645.76
31DEC	CLOSING BALANCE			14645.76

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032-716 43-7271

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OTHER INFORMATION ABOUT YOUR ACCOUNT

Transaction Fee Summary

Fees charged to account 032-716 43-7271 for transactions during the period 01 NOV 2019 to 30 NOV 2019. To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

	Unit		
	Charged	Price	Fee
Cheque written	0	\$1.00	\$0.00
Branch staff assist wdl Telephone Banking staff	0	\$2.50	\$0.00
assist wdl	0	\$2.50	\$0.00
Total	0		\$0.00

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Westpac DIY Super Working Account

032-716 43-7271

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

EFFECTIVE DATE	\$0 TO \$9999	OVER \$9999 TO \$49999	OVER \$49999 TO \$99999	OVER \$99999 TO \$499999
24 OCT 2019	0.05 %	0.05 %	0.05 %	0.05 %
EFFECTIVE DATE	OVER \$499999			
24 OCT 2019	0.05 %			

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BIOJEN PTY LTD 12A ROSE ST BOWRAL NSW 2576 (032-716/2716) ACCOUNT NO. 43-7271

*

BOWRAL NSW

ACCOUNT NAME
BIOJEN PTY LTD
ATF JENNY SHARPE SUPER FUND

CUSTOMER NUMBER 21656424 BIOJEN PTY LTD

ACCOUNT ENQUIRIES
Call Westpac Telephone Banking
8am - 8pm 7 days
132 032 within Australia
+61 2 9293 9270 if calling from overseas

* ACCOUNT SUMMARY *

OPENING BALANCE	TOTAL CREDITS	TOTAL DEBITS	CLOSING BALANCE
+ \$11348.19	\$2557.95	\$0.00	+ \$13906.14

DETAILS OF YOUR ACCOUNT FROM LAST STATEMENT DATED 31 OCT 2019 TO 29 NOV 2019

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
2019				
	STATEMENT OPENING BALANCE			11348.19
27NOV	DEPOSIT DIVIDEND BOQ FNL			
	DIV			
	001235497546		2557.50	13905.69
29NOV	INTEREST PAID		0.45	13906.14
29NOV	CLOSING BALANCE			13906.14

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Westpac DIY Super Working Account

032-716 43-7271

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OTHER INFORMATION ABOUT YOUR ACCOUNT

Transaction Fee Summary

Fees charged to account 032-716 43-7271 for transactions during the period 01 OCT 2019 to 31 OCT 2019. To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

	Charged	Unit Price	Fee
Cheque written Branch staff assist wdl Telephone Banking staff	0 0	\$1.00 \$2.50	\$0.00 \$0.00
assist wdl	0	\$2.50	\$0.00
Total	0		\$0.00

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Westpac DIY Super Working Account

032-716 43-7271

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

EFFECTIVE DATE	\$0	OVER	OVER	OVER
	TO	\$9999 TO	\$49999 TO	\$99999 TO
	\$9999	\$49999	\$99999	\$499999
24 OCT 2019	0.05 %	0.05 %	0.05 %	0.05 %
EFFECTIVE DATE	OVER			
	\$499999			

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THANK YOU FOR BANKING WITH WESTPAC

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Westpac Banking Corporation ABN 33 007 457 141.

Duplicate Statement

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BIOJEN PTY LTD 12A ROSE ST BOWRAL NSW 2576 (032 - 716/2716)ACCOUNT NO. 43-7271

*

BOWRAL NSW

ACCOUNT NAME
BIOJEN PTY LTD
ATF JENNY SHARPE SUPER FUND

CUSTOMER NUMBER
21656424 BIOJEN PTY LTD

ACCOUNT ENQUIRIES
Call Westpac Telephone Banking
8am - 8pm 7 days
132 032 within Australia
+61 2 9293 9270 if calling from overseas

* ACCOUNT SUMMARY *

OPENING BALANCE	TOTAL CREDITS	TOTAL DEBITS	CLOSING BALANCE
+ \$15199.57	\$4148.62	\$8000.00	+ \$11348.19

DETAILS OF YOUR ACCOUNT FROM LAST STATEMENT DATED 30 SEP 2019 TO 31 OCT 2019

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
2019				
	STATEMENT OPENING BALANCE			15199.57
030CT	DEPOSIT DIVIDEND G8			
	EDUCATION DIV			
	001234634806		1198.43	16398.00
070CT	WITHDRAWAL-OSKO PAYMENT			
	1835678 Westpac Choice	3000.00		13398.00
230CT	DEPOSIT DIVIDEND APE			
	REPLACEMENT			
	OCT19/99999740		1166.62	14564.62
250CT	DEPOSIT DIVIDEND WAM			
	Capital			
	S00112683241		1782.50	16347.12

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Westpac DIY Super Working Account

DETAILS OF YOUR ACCOUNT FROM LAST STATEMENT DATED 30 SEP 2019 TO 31 OCT 2019

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
290CT	WITHDRAWAL-OSKO 1562818 Westpac			
	Housekeeping	5000.00		11347.12
310CT	INTEREST PAID		1.07	11348.19
310CT	CLOSING BALANCE			11348.19

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OTHER INFORMATION ABOUT YOUR ACCOUNT

Transaction Fee Summary

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		Unit	
	Charged	Price	Fee
Cheque written	0	\$1.00	\$0.00
Branch staff assist wdl	0	\$2.50	\$0.00
Telephone Banking staff assist wdl	0	\$2.50	\$0.00
assist wui	U	72.50	30.00
Total	0		\$0.00

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

EFFECTIVE DATE	\$0	OVER	OVER	OVER
	TO	\$9999 TO	\$49999 TO	\$99999 TO
	\$9999	\$49999	\$99999	\$499999
19 JUL 2019	0.10 %	0.10 %	0.10 %	0.10 %
24 OCT 2019	0.05 %	0.05 %	0.05 %	0.05 %
EFFECTIVE DATE	OVER \$499999			
19 JUL 2019 24 OCT 2019	0.10 % 0.05 %			

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Westpac DIY Super Working Account

BIOJEN PTY LTD 12A ROSE ST BOWRAL NSW 2576 (032-716/2716) ACCOUNT NO. 43-7271

*

BOWRAL NSW

ACCOUNT NAME
BIOJEN PTY LTD
ATF JENNY SHARPE SUPER FUND

CUSTOMER NUMBER 21656424 BIOJEN PTY LTD

20SEP WITHDRAWAL-OSKO PAYMENT

ACCOUNT ENQUIRIES
Call Westpac Telephone Banking
8am - 8pm 7 days
132 032 within Australia
+61 2 9293 9270 if calling from overseas

* ACCOUNT SUMMARY *

	NG BALANCE TOTAL CREDITS \$17877.13 \$8822.44	_	EBITS		BALANCE 15199.57
	LS OF YOUR ACCOUNT LAST STATEMENT DATED 30 AUG	2019 TO 3	0 SEP	2019	
DATE	DESCRIPTION OF TRANSACTION	DEBIT	CRED	IT	BALANCE
2019					
12SEP	STATEMENT OPENING BALANCE DEPOSIT DIVIDEND ALUMINA				17877.13
	LIMITED SEP19/00848442		1700	58	19600.71
17SEP	WITHDRAWAL-OSKO PAYMENT		1/23.	30	19600.71
	1516006 Westpac Choice Living exprnses	5000.00			14600.71
20SEP	DEPOSIT DIVIDEND PTM DIVIDEND				
	SEP19/00824891		2570.	40	17171.11
20SEP	DEPOSIT DIVIDEND TABCORP DIV				
	001231879028		2607.	00	19778.11

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Westpac DIY Super Working Account

032-716 43-7271

DETAILS OF YOUR ACCOUNT FROM LAST STATEMENT DATED 30 AUG 2019 TO 30 SEP 2019

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
25SEP	WITHDRAWAL-OSKO PAYMENT 1357505 Westpac Choice	4000.00		13278.11
26SEP	DEPOSIT DIVIDEND TLS FNL			
	001232993164		1920.00	15198.11
30SEP	INTEREST PAID		1.46	15199.57
30SEP	CLOSING BALANCE			15199.57

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Westpac DIY Super Working Account

032-716 43-7271

Transaction Fee Summary

Fees charged to account 032-716 43-7271 for transactions during the period 01 AUG 2019 to 31 AUG 2019. To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

	Charged	Unit Price	Fee
Cheque written Branch staff assist wdl Telephone Banking staff assist wdl	0 0	\$1.00 \$2.50 \$2.50	\$0.00 \$0.00 \$0.00
Total	0		\$0.00

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

EFFECTIVE DATE	\$0	OVER	OVER	OVER
	TO	\$9999 TO	\$49999 TO	\$99999 TO
	\$9999	\$49999	\$99999	\$499999
19 JUL 2019	0.10 %	0.10 %	0.10 %	0.10 %
EFFECTIVE DATE	OVER			
	\$499999			
19 JUL 2019	0.10 %			

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Westpac DIY Super Working Account

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*

BOWRAL NSW

ACCOUNT NAME
BIOJEN PTY LTD
ATF JENNY SHARPE SUPER FUND

CUSTOMER NUMBER
21656424 BIOJEN PTY LTD

ACCOUNT ENQUIRIES
Call Westpac Telephone Banking
8am - 8pm 7 days
132 032 within Australia
+61 2 9293 9270 if calling from overseas

* ACCOUNT SUMMARY *

OPENING BALANCE TOTAL CREDITS TOTAL DEBITS CLOSING BALANCE + \$4184.75 \$17692.38 \$4000.00 + \$17877.13

DETAILS OF YOUR ACCOUNT
FROM LAST STATEMENT DATED 31 JUL 2019 TO 30 AUG 2019

DATE DESCRIPTION OF DEBIT CREDIT BALANCE TRANSACTION

2019

STATEMENT OPENING BALANCE 09AUG WITHDRAWAL MOBILE

4184.75

	1452784 PYMT Westpac	Ch	2000.00		2184.75
26AUG	WITHDRAWAL ONLINE				
	1257306 PYMT Westpac	Ch	2000.00		184.75
29AUG	DEPOSIT ATO				
	ATO009000011213790		1769	2.13	17876.88
30AUG	INTEREST PAID			0.25	17877.13
30AUG	CLOSING BALANCE				17877.13

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Westpac DIY Super Working Account

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Unit

Charged Price

Fee

Cheque written	0	\$1.00	\$0.00
Branch staff assist wdl	0	\$2.50	\$0.00
Telephone Banking staff			
assist wdl	0	\$2.50	\$0.00
Total	0		\$0.00

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032-716 43-7271

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

EFFECTIVE DATE	\$0 TO \$9999	OVER \$9999 TO \$49999	OVER \$49999 TO \$99999	OVER \$99999 TO \$499999
19 JUL 2019	0.10 %	0.10 %	0.10 %	0.10 %
EFFECTIVE DATE	OVER \$499999			
19 JUL 2019	0.10 %			

CONVENIENCE AT YOUR FINGERTIPS Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

PLEASE CHECK ALL ENTRIES ON THIS STATEMENT AND PROMPTLY INFORM THE BANK OF ANY POSSIBLE ERROR OR UNAUTHORISED TRANSACTION.

THANK YOU FOR BANKING WITH WESTPAC

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Westpac Banking Corporation ABN 33 007 457 141.

Duplicate Statement

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BIOJEN PTY LTD 12A ROSE ST BOWRAL NSW 2576 (032-716/2716) ACCOUNT NO. 43-7271

*

BOWRAL NSW

ACCOUNT NAME
BIOJEN PTY LTD
ATF JENNY SHARPE SUPER FUND

CUSTOMER NUMBER
21656424 BIOJEN PTY LTD

ACCOUNT ENQUIRIES
Call Westpac Telephone Banking
8am - 8pm 7 days
132 032 within Australia
+61 2 9293 9270 if calling from overseas

OPENING BALANCE	TOTAL CREDITS	TOTAL DEBITS	CLOSING BALANCE
+ \$7444.41	\$2740.34	\$6000.00	+ \$4184.75

	LS OF YOUR ACCOUNT LAST STATEMENT DATED 28 JUN	2019 TO 3	1 JUL 2019	
DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
2019				
	STATEMENT OPENING BALANCE			7444.41
03JUL	DEPOSIT DIVIDEND NAB			
	INTERIM DIV			
	DV201/00715913		2739.00	10183.41
11JUL	WITHDRAWAL MOBILE			
	1078905 PYMT Westpac Ch			
	Housekeeping	3000.00		7183.41
19JUL	WITHDRAWAL ONLINE			
	1509098 PYMT Westpac Ch			
	funds	3000.00		4183.41

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1.34

4184.75

4184.75

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31JUL INTEREST PAID 31JUL CLOSING BALANCE

Westpac DIY Super Working Account

032-716 43-7271

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

OTHER INFORMATION ABOUT YOUR ACCOUNT

Transaction Fee Summary

Fees charged to account 032-716 43-7271 for transactions during the period 01 JUN 2019 to 30 JUN 2019. To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

	Charged	Unit Price	Fee
Cheque written Branch staff assist wdl Telephone Banking staff	0	\$1.00 \$2.50	\$0.00 \$0.00
assist wdl Total	0	\$2.50	\$0.00

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Westpac DIY Super Working Account

032-716 43-7271

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

EFFECTIVE DATE	\$0 TO	OVER \$9999 TO	OVER \$49999 TO	OVER \$99999 TO
	\$9999	\$49999	\$99999	\$499999
26 SEP 2018	0.25 %	0.25 %	0.25 %	0.25 %
19 JUL 2019	0.10 %	0.10 %	0.10 %	0.10 %
EFFECTIVE DATE	OVER \$499999			
26 SEP 2018 19 JUL 2019	0.25 % 0.10 %			

ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2018 TO 30 JUNE 2019

FOR ACCOUNT: 2716/437271

THESE DETAILS ARE PROVIDED FOR YOUR RECORDS AND TAXATION PURPOSES

CONVENIENCE AT YOUR FINGERTIPS
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pay bills, transfer funds, check your
account balances and much more

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THANK YOU FOR BANKING WITH WESTPAC

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