



Statement Period
30 June 2020 - 31 December 2020

Westpac eSaver

Account Name

MR STEVEN ROY CANARD & MRS
JACQUALYN TUI CANARD AS TRUSTEE
FOR CANARD SUPERANNUATION
FUND

Customer ID

2932 7330 CANARD, STEVEN ROY
9188 8074 CANARD, JACQUALYN TUI

BSB

034-122

Account Number

494 681

Opening Balance	+ \$990,468.27
Total Credits	+ \$222,681.16
Total Debits	- \$48,000.00
Closing Balance	+ \$1,165,149.43

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	Over \$
17 Mar 2020	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
30/06/20	STATEMENT OPENING BALANCE			990,468.27
08/07/20	Withdrawal Online 1642261 Tfr Westpac Diy To 628432			
		1,000.00		989,468.27
13/07/20	Interest Paid - Introductory			
		250	4233 338.52	989,806.79
15/07/20	Withdrawal Online 1062022 Tfr Westpac Diy To 628432			
		18,000.00		971,806.79
20/07/20	Deposit Online 2328713 Tfr Westpac Diy From 628432			
			34,000.00	1,005,806.79
31/07/20	Interest Paid			
		250	4233 210.77	1,006,017.56
31/07/20	Interest Paid - Introductory			
		250	4233 323.71	1,006,341.27
25/08/20	Deposit Online 2092905 Tfr Westpac Diy From 628432			
			33,000.00	1,039,341.27
31/08/20	Interest Paid			
		250	4233 215.03	1,039,556.30
31/08/20	Interest Paid - Introductory			
		250	4233 567.68	1,040,123.98
02/09/20	Withdrawal Online 1070839 Tfr Westpac Diy To 628432			
		9,000.00		1,031,123.98



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
17/09/20	Deposit Online 2711177 Tfr Westpac Diy From 628432		33,000.00	1,064,123.98
30/09/20	Interest Paid	250	4233 214.93	1,064,338.91
30/09/20	Interest Paid - Introductory	250	4233 567.43	1,064,906.34
30/09/20	Withdrawal Online 1019555 Tfr Westpac Diy To 628432	2,000.00		1,062,906.34
20/10/20	Deposit Online 2808556 Tfr Westpac Diy From 628432		33,000.00	1,095,906.34
21/10/20	Withdrawal Online 1083015 Tfr Westpac Diy To 628432	17,000.00		1,078,906.34
30/10/20	Interest Paid	250	4233 219.61	1,079,125.95
30/10/20	Interest Paid - Introductory	250	4233 579.79	1,079,705.74
05/11/20	Withdrawal Online 1211256 Tfr Westpac Diy To 628432	1,000.00		1,078,705.74
19/11/20	Deposit Online 2901985 Tfr Westpac Diy From 628432		33,000.00	1,111,705.74
20/11/20	Deposit Online 2862856 Tfr Westpac Diy From 628432		18,000.00	1,129,705.74
30/11/20	Interest Paid	250	4233 232.80	1,129,938.54
30/11/20	Interest Paid - Introductory	250	4233 614.59	1,130,553.13
18/12/20	Deposit Online 2985747 Tfr Westpac Diy From 628432		34,000.00	1,164,553.13
21/12/20	Interest Paid - Introductory	250	4233 286.20	1,164,839.33
31/12/20	Interest Paid - Introductory	250	4233 67.01	1,164,906.34
31/12/20	Interest Paid		4233 243.09	1,165,149.43
31/12/20	CLOSING BALANCE			1,165,149.43

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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 034-122 49-4681

Transaction fee(s) period 01 JUN 2020 to 30 NOV 2020

Total \$0.00



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31 December 2020 - 30 June 2021

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MR STEVEN ROY CANARD & MRS
JACQUALYN TUI CANARD AS TRUSTEE
FOR CANARD SUPERANNUATION
FUND

Customer ID
2932 7330 CANARD, STEVEN ROY
9188 8074 CANARD, JACQUALYN TUI

BSB
034-122 Account Number
494 681

Opening Balance	+ \$1,165,149.43
Total Credits	+ \$207,537.07
Total Debits	- \$105,000.00
Closing Balance	+ \$1,267,686.50

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	Over \$0
17 Mar 2020	0.25 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/20	STATEMENT OPENING BALANCE			1,165,149.43
22/01/21	Deposit Online 2841925 Tfr Westpac Diy From 628432			
29/01/21	Interest Paid - Introductory		35,000.00	1,200,149.43
29/01/21	Interest Paid		195.81	1,200,345.24
17/02/21	Withdrawal Online 1107577 Tfr Westpac Diy To 628432		233.11	1,200,578.35
18/02/21	Deposit Online 2822382 Tfr Westpac Diy From 628432	7,000.00		1,193,578.35
26/02/21	Interest Paid - Introductory		32,000.00	1,225,578.35
26/02/21	Interest Paid		194.51	1,225,772.86
19/03/21	Deposit Online 2875426 Tfr Westpac Diy From 628432		231.56	1,226,004.42
31/03/21	Interest Paid - Introductory		36,000.00	1,262,004.42
31/03/21	Interest Paid		235.25	1,262,239.67
			280.06	1,262,519.73



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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
07/04/21	Withdrawal Online 1103559 Tfr Westpac Diy To 628432	5,000.00		1,257,519.73
14/04/21	Withdrawal Online 1169524 Tfr Westpac Diy To 628432	13,000.00		1,244,519.73
20/04/21	Deposit Online 2562102 Tfr Westpac Diy From 628432		33,000.00	1,277,519.73
30/04/21	Interest Paid - Introductory		217.95	1,277,737.68
30/04/21	Interest Paid		259.46	1,277,997.14
21/05/21	Deposit Online 2775882 Tfr Westpac Diy From 628432		34,000.00	1,311,997.14
31/05/21	Interest Paid - Introductory		154.40	1,312,151.54
31/05/21	Interest Paid		273.68	1,312,425.22
09/06/21	Withdrawal Online 1006784 Tfr Westpac Diy To 628432	80,000.00		1,232,425.22
17/06/21	Deposit Online 2781058 Tfr Westpac Diy From 628432		35,000.00	1,267,425.22
30/06/21	Interest Paid		261.28	1,267,686.50
30/06/21	CLOSING BALANCE			1,267,686.50

We've removed some fees.

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