



Statement Period
03 November 2020 - 03 December 2020

Westpac Business One Flexi

Account Name
**BEENLEIGH STEEL FABRICATIONS
SUPERANNUATION PTY LTD ATF THE
BEENLEIGH STEEL FABRICATIONS
SUPERANNUATION FUND**

Customer ID
**8351 1218 BEENLEIGH STEEL
FABRICATIONS..**

BSB Account Number
034-605 298 431

Opening Balance	+ \$178,346.44
Total Credits	+ \$1,113,128.30
Total Debits	- \$698,106.03
Closing Balance	+ \$593,368.71

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.02 %
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

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
03/11/20	STATEMENT OPENING BALANCE			178,346.44
09/11/20	Deposit Online 2567826 Tfr Westpac Bus Trnsfr from Maxi		500,000.00	678,346.44
10/11/20	Withdrawal Online 1205682 Tfr Bank Bill B Loan Payout	135,247.69		543,098.75
10/11/20	Withdrawal Online 1270688 Tfr Bank Bill B Loan Payout	443,153.92		99,944.83
10/11/20	Withdrawal Online 1281107 Tfr Bank Bill B	46.54		99,898.29
10/11/20	Withdrawal Online 1290118 Tfr Bank Bill B Loan Payout	62,009.08		37,889.21



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
12/11/20	Deposit Online 2805603 Pymt Bsf Mobile Bsf Mobile Cranes		13,127.40	51,016.61
16/11/20	Withdrawal/Cheque 161120 Instant Transfer	126.80		50,889.81
16/11/20	Withdrawal/Cheque 161120 Instant Transfer	183.00		50,706.81
25/11/20	Deposit Online 2589929 Tfr Westpac Bus Supercontrib2021		600,000.00	650,706.81
25/11/20	Withdrawal Online 1554627 Tax Ato Direct Sep20Qtrbas	7,332.00		643,374.81
30/11/20	Interest Paid		0.90	643,375.71
01/12/20	Transaction Fee	7.00		643,368.71
02/12/20	Withdrawal-Osko Payment 1068745 Mckeering Down Lawyers Trust Acc Deposit 500 Wembley Road	50,000.00		593,368.71
03/12/20	CLOSING BALANCE			593,368.71

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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 034-605 29-8431

01 DEC 2020

		Volume	Unit Price	Fee
Total				\$7.00
	Electronic Credits	3	\$0.50	\$1.50
	Electronic Debits	7	\$0.50	\$3.50
	Cheques Written	2	\$1.00	\$2.00



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 132 142 from Australia or +61 2 9293 9262 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.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

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