



Statement Period  
31 January 2020 - 30 April 2020

## Westpac DIY Super Working Account

Account Name  
JOULA PTY LTD ATF JOULA  
SUPERANNUATION FUND

Customer ID  
6665 8986 JOULA PTY LTD

BSB Account Number  
035-052 337 246

Opening Balance	+ \$413.50
Total Credits	+ \$86,268.58
Total Debits	- \$86,646.23
Closing Balance	+ \$35.85

### 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 %
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
24 Oct 2019	0.05 %
17 Mar 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
<b>31/01/20</b>	<b>STATEMENT OPENING BALANCE</b>			<b>413.50</b>
19/02/20	Deposit-Osko Payment 2499303 The Virtual Ad Agency & Communicati Superannuation Payg Superannuation		500.00	913.50
19/02/20	Withdrawal Online 0179165 Bpay Tax Office Joula Payg Oct-Dec	685.00		228.50
28/02/20	Interest Paid		0.01	228.51
03/03/20	Deposit Westpac Securiti S Ckf 31124094-00		442.33	670.84
03/03/20	Deposit Westpac Securiti S Pls 31124052-00		30,651.18	31,322.02
03/03/20	Deposit Westpac Securiti S Tls 31129081-00		50,119.80	81,441.82
05/03/20	Payment By Authority To Westpac Securiti B Lck 31186202-00	22,084.40		59,357.42



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
06/03/20	Deposit Dividend Argo Investments S00115357484		944.00	60,301.42
11/03/20	Payment By Authority To Westpac Securiti B Pls 31257255-00	58,564.35		1,737.07
12/03/20	Payment By Authority To Westpac Securiti B Pls 31301206-00	1,519.95		217.12
19/03/20	Deposit Westpac Securiti S Arg 31427837-00		1,610.53	1,827.65
27/03/20	Deposit Dividend Tls Itm Div 001239318520		1,200.00	3,027.65
31/03/20	Interest Paid		0.72	3,028.37
15/04/20	Deposit-Osko Payment 2664129 The Virtual Ad Agency & Communicati super cont 15apr super cont 15apr		800.00	3,828.37
15/04/20	Withdrawal Online 0658764 Bpay Tax Office income tax 2019	3,107.53		720.84
15/04/20	Withdrawal Online 3320728 Bpay Tax Office Payg Jan-Mar20 Jou	685.00		35.84
30/04/20	Interest Paid		0.01	35.85
<b>30/04/20</b>	<b>CLOSING BALANCE</b>			<b>35.85</b>

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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 035-052 33-7246

Transaction fee(s) period 01 JAN 2020 to 31 MAR 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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**THANK YOU FOR BANKING WITH WESTPAC**