



Statement Period
31 October 2019 - 31 January 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	+ \$224.53
Total Credits	+ \$20,192.87
Total Debits	- \$20,003.90
Closing Balance	+ \$413.50

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 %

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
31/10/19	STATEMENT OPENING BALANCE			224.53
26/11/19	Deposit-Osko Payment 2582688 The Virtual Ad Agency & Communicati super cont 2500 super cont 2500		2,500.00	2,724.53
26/11/19	Withdrawal-Osko Payment 1506699 Jg & Pa Curnow super Tto Tax Inv x2 super Tto Tax Inv x2	2,500.00		224.53
29/11/19	Deposit Ato Ato004000011564299		5,084.71	5,309.24
10/12/19	Withdrawal-Osko Payment 1342421 Tto Chartered Accountants Inv 20565 - client code 200230 Inv 20565 - client code 200230	165.00		5,144.24
10/12/19	Withdrawal Online 2840582 Bpay Asic Asic acc 226303658	54.00		5,090.24
13/12/19	Payment By Authority To Westpac Securiti B 3Da 30627667-00	4,939.95		150.29



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
17/12/19	Deposit Dividend Collins Foods Dec19/00806437		4.94	155.23
18/12/19	Deposit Westpac Securiti S Pls 30652814-00		12,602.72	12,757.95
31/12/19	Interest Paid		0.32	12,758.27
10/01/20	Payment By Authority To Westpac Securiti B Lck 30750229-00	12,344.95		413.32
31/01/20	Interest Paid		0.18	413.50
31/01/20	CLOSING BALANCE			413.50

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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 OCT 2019 to 31 DEC 2019

Total \$0.00

**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 132 032 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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