



Statement Period  
30 April 2020 - 31 July 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 | + \$35.85     |
| Total Credits   | + \$20,682.12 |
| Total Debits    | - \$20,685.00 |
| Closing Balance | + \$32.97     |

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0<br>to \$9999 | Over \$9999<br>to \$49999 | Over \$49999<br>to \$99999 | Over \$99999<br>to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 17 Mar 2020    | 0.01 %           | 0.01 %                    | 0.01 %                     | 0.01 %                      |

| Effective Date | Over<br>\$499999 |
|----------------|------------------|
| 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>30/04/20</b> | <b>STATEMENT OPENING BALANCE</b>   |           |           | <b>35.85</b> |
| 10/06/20        | Deposit-Osko Payment 2421329 The Virtual Ad Agency & Communicati super cont 2020 super cont 2020                   |           | 20,000.00 | 20,035.85    |
| 15/06/20        | Withdrawal Online 5685180 Bpay Cis - Lck Lck Share Purchase  | 20,000.00 |           | 35.85        |
| 30/06/20        | Interest Paid  |           | 0.02      | 35.87        |
| 21/07/20        | Deposit Westpac Securiti S WBC 32990432-00   |           | 282.10    | 317.97       |
| 24/07/20        | Deposit-Osko Payment 2414712 The Virtual Ad Agency & Communicati super quarterly tax cont super quarterly tax cont |           | 400.00    | 717.97       |
| 24/07/20        | Withdrawal Online 5887885 Bpay Tax Office apr-june 20 payg   | 685.00    |           | 32.97        |
| <b>31/07/20</b> | <b>CLOSING BALANCE</b>   |           |           | <b>32.97</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 APR 2020 to 30 JUN 2020

|                 |
|-----------------|
| Total<br>\$0.00 |
|-----------------|

## ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020

**For account: 5052/337246**

Total interest credited

\$2.23

These details are provided for your records and taxation purposes

## 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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### Local Branch



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**THANK YOU FOR BANKING WITH WESTPAC**