



Statement Period
30 September 2020 - 30 October 2020

Private Bank Cheque Account

Account Name
PMMJ TARN PTY LTD ATF THE TARN
FAMILY SUPERANNUATION FUND

Customer ID
7517 6210 PMMJ TARN PTY LTD ATF
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BSB
032-102

Account Number
948 157

Opening Balance	+ \$31,807.70
Total Credits	+ \$52,280.73
Total Debits	- \$28,967.03
Closing Balance	+ \$55,121.40

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
24 Jun 2014	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999
24 Jun 2014	0.00 %	0.01 %	0.01 %

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
30/09/20	STATEMENT OPENING BALANCE			31,807.70
01/10/20	Deposit Dividend Amp Limited Spe20/01506717		5,593.90	37,401.60
01/10/20	Deposit Online 2236130 Tfr Westpac Bus		30,000.00	67,401.60
02/10/20	Payment By Authority To Westpac Securiti B Wpl 33813256-00	26,725.03		40,676.57
08/10/20	Deposit Quicksuper Quickspr2794528879		686.83	41,363.40
26/10/20	Withdrawal Online 2297202 Bpay super tax	2,242.00		39,121.40
28/10/20	Deposit Online 2062572 Tfr Westpac Bus		16,000.00	55,121.40
30/10/20	CLOSING BALANCE			55,121.40

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



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 132 802 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.

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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Local Branch



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