



Statement Period

31 August 2020 - 30 September 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  
THE TA..

BSB

032-102

Account Number

948 157

Opening Balance + \$47,656.98

Total Credits + \$4,550.72

Total Debits - \$20,400.00

Closing Balance + \$31,807.70

## 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
<b>31/08/20</b>	<b>STATEMENT OPENING BALANCE</b>			<b>47,656.98</b>
08/09/20	Deposit Quicksuper Quickspr2773133978		549.47	48,206.45
14/09/20	Withdrawal Online 6992775 Bpay Automic Pt 240000 Aurora Labs	20,400.00		27,806.45
22/09/20	Deposit Dividend Sonic Healthcare Fin20/00865423		510.00	28,316.45
30/09/20	Deposit Online 2450002 Tfr Westpac Bus		3,491.25	31,807.70
<b>30/09/20</b>	<b>CLOSING BALANCE</b>			<b>31,807.70</b>

## 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](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://westpac.com.au/businessdispute)

### Westpac Live



Find out about Online Banking  
at [westpac.com.au/westpaclive](http://westpac.com.au/westpaclive)

### Telephone Banking



Call us on 02 8254 0595  
+61 2 9293 9270 if overseas

### Local Branch



Find branches and ATMs at  
[westpac.com.au/locateus](http://westpac.com.au/locateus)

**THANK YOU FOR BANKING WITH WESTPAC**