



## Westpac Business Cash Reserve

Statement Period

30 August 2019 - 30 September 2019

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

948 165

Opening Balance + \$155.84

Total Credits + \$24,002.08

Total Debits - \$0.00

Closing Balance + \$24,157.92

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
19 Jul 2019	0.01 %	0.15 %	0.15 %	0.15 %

  

Effective Date	Over \$99999 to \$499999	Over \$499999
19 Jul 2019	0.15 %	0.15 %

### 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
30/08/19	STATEMENT OPENING BALANCE			155.84
09/09/19	Deposit Online 2688046 Tfr Private Bank			
	Cheque		24,000.00	24,155.84
30/09/19	Interest Paid		2.08	24,157.92
30/09/19	CLOSING BALANCE			24,157.92

### CONVENIENCE AT YOUR FINGERTIPS

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

**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 032-102 94-8165

Transaction fee(s) period 01 AUG 2019 to 31 AUG 2019

Total \$0.00
-----------------

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

**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.

**Westpac Live**

**Manage your banking  
anytime, anywhere with  
Online Banking**

**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**