



## Westpac Business Cash Reserve

Statement Period  
30 September 2019 - 31 October 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	+ \$24,157.92
Total Credits	+ \$2,995.46
Total Debits	- \$1,000.00
Closing Balance	+ \$26,153.38

### 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 %
24 Oct 2019	0.01 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$99999 to \$499999	Over \$499999
19 Jul 2019	0.15 %	0.15 %
24 Oct 2019	0.10 %	0.10 %

### 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>30/09/19</b>	<b>STATEMENT OPENING BALANCE</b>			<b>24,157.92</b>
16/10/19	Deposit Online 2660585 Tfr Westpac Bus		2,992.50	27,150.42
21/10/19	Withdrawal Online 1416830 Tfr Private Ban	1,000.00		26,150.42
31/10/19	Interest Paid		2.96	26,153.38
<b>31/10/19</b>	<b>CLOSING BALANCE</b>			<b>26,153.38</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 032-102 94-8165

Transaction fee(s) period 01 SEP 2019 to 30 SEP 2019

Total \$0.00
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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.

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### Telephone Banking



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

### Local Branch



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[westpac.com.au/locateus](http://westpac.com.au/locateus)

**THANK YOU FOR BANKING WITH WESTPAC**