



## Westpac Business Cash Reserve

Statement Period  
29 May 2020 - 30 June 2020

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

Customer ID  
7517 6210 PMMJ TARN PTY LTD ATF  
THE TA..

BSB Account Number  
032-102 948 165

|                 |                  |
|-----------------|------------------|
| Opening Balance | + \$1,596,296.13 |
| Total Credits   | + \$69.97        |
| Total Debits    | - \$0.00         |
| Closing Balance | + \$1,596,366.10 |

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

| Effective Date | \$0<br>to \$9999 | Over \$9999<br>to \$19999 | Over \$19999<br>to \$49999 | Over \$49999<br>to \$99999 |
|----------------|------------------|---------------------------|----------------------------|----------------------------|
| 17 Mar 2020    | 0.01 %           | 0.05 %                    | 0.05 %                     | 0.05 %                     |

  

| Effective Date | Over \$99999<br>to \$499999 | Over<br>\$499999 |
|----------------|-----------------------------|------------------|
| 17 Mar 2020    | 0.05 %                      | 0.05 %           |

### 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      |
|----------|---------------------------|-------|--------|--------------|
| 29/05/20 | STATEMENT OPENING BALANCE |       |        | 1,596,296.13 |
| 30/06/20 | Interest Paid             |       | 69.97  | 1,596,366.10 |
| 30/06/20 | CLOSING BALANCE           |       |        | 1,596,366.10 |

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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 MAY 2020 to 31 MAY 2020

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

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Online Banking

### 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**