



Statement Period  
31 May 2021 - 31 August 2021

## Westpac DIY Super Savings Account

Account Name  
MR LESTER GERARD CASTLES & MS  
TINA MARIA CASTLES ATF CASTLES  
FAMILY SUPERANNUATION FUND

Customer ID  
4600 3205 CASTLES, LESTER  
GERARD  
0102 9346 CASTLES, TINA MARIA

BSB Account Number  
034-122 654 761

Opening Balance	+ \$4,817.10
Total Credits	+ \$694.91
Total Debits	- \$5,512.00
Closing Balance	+ \$0.01

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

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	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
31/05/21	STATEMENT OPENING BALANCE			4,817.10
09/06/21	Withdrawal Online 1341933 Tfr Westpac Diy	2,772.00		2,045.10
10/06/21	Deposit Ato Ato006000014703472		307.00	2,352.10
14/06/21	Withdrawal Mobile 1837194 Tfr Westpac Diy the	2,350.00		2.10
24/06/21	Deposit Ato Ato005000014582142		387.90	390.00
30/06/21	Interest Paid		0.01	390.01
01/07/21	Withdrawal Mobile 1849189 Tfr Westpac Diy tfr	390.00		0.01
31/08/21	CLOSING BALANCE			0.01

### CONVENIENCE AT YOUR FINGERTIPS

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