



Statement Period  
29 May 2020 - 31 August 2020

## Westpac DIY Super Working 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  
034-122 654 753

Opening Balance	+ \$5.52
Total Credits	+ \$3,765.00
Total Debits	- \$3,765.00
Closing Balance	+ \$5.52

### 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 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

### 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			5.52
10/06/20	Deposit Online 2030335 Tfr Westpac Diy transfer		2,465.00	2,470.52
10/06/20	Withdrawal-Osko Payment 1042435 The Castles Family Super Fund to Suncorp A/C	2,465.00		5.52
26/06/20	Deposit Online 2316466 Tfr Westpac Diy tfr		800.00	805.52
26/06/20	Withdrawal-Osko Payment 1323013 Cfsf tfr	800.00		5.52
09/07/20	Deposit Online 2233030 Tfr Westpac Diy tfr		500.00	505.52
09/07/20	Withdrawal-Osko Payment 1250628 Cfsf Atod, ac omitted for.	500.00		5.52
31/08/20	CLOSING BALANCE			5.52



## CONVENIENCE AT YOUR FINGERTIPS

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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 034-122 65-4753

Transaction fee(s) period 01 MAY 2020 to 31 JUL 2020

Total \$0.00
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## 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 132 032 from Australia or +61 2 9293 9270 from overseas.

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## TRANSACTION FEE SUMMARY

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Fee(s) charged to account 034-122 65-4753

Transaction fee(s) period 01 AUG 2020 to 31 OCT 2020

Total \$0.00
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Statement Period  
31 August 2020 - 30 November 2020

## Westpac DIY Super Working 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  
034-122 654 753

Opening Balance	+ \$5.52
Total Credits	+ \$400.99
Total Debits	- \$400.00
Closing Balance	+ \$6.51

### 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 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

### TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/20	STATEMENT OPENING BALANCE			5.52
18/11/20	Deposit Online 2269763 Tfr Westpac Diy the		400.99	406.51
18/11/20	Withdrawal-Osko Payment 1285461 Cfsf Wan Global			
			Accounted ✓ 400.00 ③ for	6.51
30/11/20	CLOSING BALANCE			6.51

### CONVENIENCE AT YOUR FINGERTIPS

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Statement Period  
30 November 2020 - 26 February 2021

## Westpac DIY Super Working 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  
034-122 654 753

Opening Balance	+ \$6.51
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$6.51

### 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 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

### TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/20	STATEMENT OPENING BALANCE			6.51
26/02/21	CLOSING BALANCE			6.51

### CONVENIENCE AT YOUR FINGERTIPS

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**TRANSACTION FEE SUMMARY**

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Fee(s) charged to account 034-122 65-4753

Transaction fee(s) period 01 NOV 2020 to 31 JAN 2021

Total \$0.00
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## MORE INFORMATION

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### Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

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Statement Period  
26 February 2021 - 31 May 2021

## Westpac DIY Super Working 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  
034-122 654 753

Opening Balance	+ \$6.51
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$6.51

### 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 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

### TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
26/02/21	STATEMENT OPENING BALANCE			6.51
31/05/21	CLOSING BALANCE			6.51

We've removed some fees.

We've also updated some fee names. Details at [westpac.com.au/simplerfees](http://westpac.com.au/simplerfees)





**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 034-122 65-4753  
Transaction fee(s) period 01 FEB 2021 to 28 FEB 2021

Total \$0.00
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Statement Period  
31 May 2021 - 31 August 2021

## Westpac DIY Super Working 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  
034-122 654 753

Opening Balance	+ \$6.51
Total Credits	+ \$5,512.00
Total Debits	- \$5,512.00
Closing Balance	+ \$6.51

### 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 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

### TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/21	STATEMENT OPENING BALANCE			6.51
09/06/21	Deposit Online 2341934 Tfr Westpac Diy		2,772.00	2,778.51
09/06/21	Withdrawal-Osko Payment 1366344 Dgz Chartered Accountants Dgz	2,772.00		6.51
14/06/21	Deposit Online 2837194 Tfr Westpac Diy the		2,350.00	2,356.51
14/06/21	Withdrawal-Osko Payment 1853823 L.G. Castles Pension Pension	2,350.00		6.51
01/07/21	Deposit Online 2849190 Tfr Westpac Diy tfr		390.00	396.51
01/07/21	Withdrawal-Osko Payment 1874392 The Castles Family Super Fund tfr tfr	390.00		6.51
31/08/21	CLOSING BALANCE			6.51



Westpac Deposits And Mortgages

We've removed some fees. We've also updated some fee names. Details at [westpac.com.au/simplerfe](https://westpac.com.au/simplerfe)



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