



Statement Period
29 May 2020 - 31 August 2020

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

Interest Rec 0.01%

Opening Balance	+ \$2.36
Total Credits	+ \$3,786.35
Total Debits	- \$3,765.00
Closing Balance	+ \$23.71

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

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/05/20	STATEMENT OPENING BALANCE			2.36
09/06/20	Deposit Ato Ato005000012167871		2,463.55	2,465.91
10/06/20	Withdrawal Mobile 1030334 Tfr Westpac Diy transfer	2,465.00		0.91
25/06/20	Deposit Ato Ato008000012445939		822.80	823.71
26/06/20	Withdrawal Mobile 1316465 Tfr Westpac Diy tfr	800.00		23.71
09/07/20	Deposit Ato Ato001000012885252		500.00	523.71
09/07/20	Withdrawal Mobile 1233029 Tfr Westpac Diy tfr	500.00		23.71
31/08/20	CLOSING BALANCE			23.71

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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 65-4761
Transaction fee(s) period 01 MAY 2020 to 31 JUL 2020

Total \$0.00

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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Statement Period
31 August 2020 - 30 November 2020

Westpac DIY Super Savings Account

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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	+ \$23.71
Total Credits	+ \$400.00
Total Debits	- \$400.99
Closing Balance	+ \$22.72

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

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/20	STATEMENT OPENING BALANCE			23.71
12/11/20	ATM Deposit Handybank Bundaberg 1 12/11 0427774954		400.00	423.71
18/11/20	Withdrawal Mobile 1269761 Tfr Westpac Diy the	400.99		22.72
30/11/20	CLOSING BALANCE			22.72

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 034-122 65-4761

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

Total \$0.00

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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 65-4761

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

Total \$0.00



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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.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
26 February 2021 - 31 May 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
034-122 Account Number
654 761

Opening Balance	+ \$22.72
Total Credits	+ \$4,794.38
Total Debits	- \$0.00
Closing Balance	+ \$4,817.10

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

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
26/02/21	STATEMENT OPENING BALANCE			22.72
26/05/21	Deposit Ato Ato009000014609330		4,794.38	4,817.10
31/05/21	CLOSING BALANCE			4,817.10

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 034-122 65-4761
Transaction fee(s) period 01 FEB 2021 to 28 FEB 2021

Total \$0.00



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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 %			

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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

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