

Statement Period 03 June 2021 - 02 July 2021

Westpac Business One Flexi

Account Name **BEENLEIGH STEEL FABRICATIONS** SUPERANNUATION PTY LTD ATF THE **BEENLEIGH STEEL FABRICATIONS** SUPERANNUATION FUND

Customer ID 8351 1218

BEENLEIGH STEEL FABRICATIONS..

BSB 034-605

Account Number 298 431 **Opening Balance** + \$89,854.76

Total Credits + \$18,494.02

Total Debits - \$53,113.50

Closing Balance + \$55,235.28

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0	Over \$1999	Over \$9999	Over \$19999
	to \$1999	to \$9999	to \$19999	to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999	Over \$99999	Over \$249999	Over
	to \$99999	to \$249999	to \$499999	\$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

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
03/06/21	STATEMENT OPENING BALANCE			89,854.76
10/06/21	Deposit Online 2601952 Pymt Bsf Mobile Bsf			
	Mobile Cranes		18,151.47	108,006.23
23/06/21	Withdrawal Online Multi 1145039 Pymt Manual			
	Pension Payouts	53,112.00		54,894.23
30/06/21	Deposit Quicksuper Qsuper2995988322		342.55	55,236.78
01/07/21	Transaction Fee	1.50		55,235.28
02/07/21	CLOSING BALANCE			55,235.28

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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 034-605 29-8431

01 JUL 2021			Unit	
		Volume	Price	Fee
^{Total} \$1.50	Electronic Credits	2	\$0.50	\$1.00
	Electronic Debits	1	\$0.50	\$0.50

ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021

For account: 4605/298431 Total interest credited

\$7.08

These details are provided for your records and taxation purposes



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 132 142 from Australia or +61 2 9293 9262 from overseas.

Electronic Statement

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.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

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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