



Statement Period  
28 June 2019 - 30 September 2019

## Westpac Cash Investment Account

Account Name  
DAVKAZ INVESTMENTS PTY LTD ATF  
DAVKAZ INVESTMENTS  
SUPERANNUATION FUND

Customer ID  
5684 8303      DAVKAZ INVESTMENTS  
PTY LTD

BSB      Account Number  
032-258      316 666

Opening Balance	+ \$25.20
Total Credits	+ \$42,279.79
Total Debits	- \$37,838.35
Closing Balance	+ \$4,466.64

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

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
06 Oct 2017	0.15 %	0.25 %	0.50 %	0.80 %
29 Jul 2019	0.15 %	0.25 %	0.25 %	0.30 %

  

Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
06 Oct 2017	1.30 %	1.50 %	1.50 %
29 Jul 2019	0.80 %	1.00 %	1.00 %

### BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
06 Oct 2017	0.50 %	0.50 %	0.50 %	0.50 %

  

Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$4999999	Portion of balance over \$4999999
06 Oct 2017	0.50 %	0.50 %	0.50 %	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
<b>28/06/19</b>	<b>STATEMENT OPENING BALANCE</b>			<b>25.20</b>
03/07/19	Rtgs High Value Payment Ref No 0316722 1/The Trustee For /Rfb/Withdrawal		41,000.00	41,025.20
19/07/19	Payment By Authority To Westpac Securiti B Wbe 29383528-00	619.95		40,405.25
22/07/19	Withdrawal Online 1219387 Tfr Westpac 55+ Karen Pension	500.00		39,905.25
23/07/19	Withdrawal Online 8244356 Bpay Asic Asic	54.00		39,851.25
31/07/19	Interest Paid		15.02	39,866.27
02/08/19	Payment By Authority To Westpac Securiti B Wbe 29497690-00	5,419.95		34,446.32
05/08/19	Withdrawal Online 1441271 Tfr Westpac 55+ Kh Allocated Pensi	1,000.00		33,446.32
05/08/19	Payment By Authority To Westpac Securiti B Stx 29504331-00	1,519.95		31,926.37
05/08/19	Payment By Authority To Westpac Securiti B Wbe 29499097-00	3,019.95		28,906.42
07/08/19	Payment By Authority To Westpac Securiti B Wbe 29536273-00	7,019.95		21,886.47
13/08/19	Payment By Authority To Westpac Securiti B Wbe 29581498-00	2,019.95		19,866.52
15/08/19	Payment By Authority To Westpac Securiti B Ce1 29601193-00	1,519.95		18,346.57
19/08/19	Payment By Authority To Westpac Securiti B Wbe 29614925-00	2,019.95		16,326.62
21/08/19	Withdrawal Online 1135076 Tfr Westpac 55+ Allocated Pension	1,000.00		15,326.62
21/08/19	Payment By Authority To Westpac Securiti B Ibx 29640371-00	519.95		14,806.67
29/08/19	Payment By Authority To Westpac Securiti B Anl 29685825-00	3,019.95		11,786.72
30/08/19	Interest Paid (Includes Bonus Of \$8.88)		13.31	11,800.03
03/09/19	Payment By Authority To Westpac Securiti B Anl 29740145-00	894.95		10,905.08
04/09/19	Rtgs High Value Payment Ref No 0307115 1/The Trustee For /Rfb/Withdrawal		1,246.90	12,151.98
05/09/19	Withdrawal Online 1542325 Tfr Westpac 55+ Kh Allocated Pensi	1,000.00		11,151.98
10/09/19	Payment By Authority To Westpac Securiti B Spx 29806532-00	1,069.95		10,082.03



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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
13/09/19	Payment By Authority To Westpac Securit B Pos 29835138-00	5,619.95		4,462.08
30/09/19	Interest Paid (Includes Bonus Of \$3.18)		4.56	4,466.64
<b>30/09/19</b>	<b>CLOSING BALANCE</b>			<b>4,466.64</b>

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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 032-258 31-6666

Transaction fee(s) period 01 JUN 2019 to 31 AUG 2019

Total \$0.00
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## ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2018 TO 30 JUNE 2019

**For account: 2258/316666**

Total interest credited \$43.20

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 132 032 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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