



Statement Period  
14 August 2020 - 15 February 2021

**Westpac Business Cash Reserve**

 004  
THE SECRETARY  
WAZZY PTY LIMITED  
15 TELEGRAPH RD  
PYMBLE NSW 2073

Account Name  
WAZZY PTY LIMITED ATF BRAYAN  
SUPERANNUATION FUND

Customer ID  
7465 0365 WAZZY PTY LIMITED

BSB Account Number  
032-090 106 488

Opening Balance	+ \$16,254.44
Total Credits	+ \$12,504.61
Total Debits	- \$1,357.00
Closing Balance	+ \$27,402.05

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

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
22 Jan 2021	0.01 %	0.01 %	0.01 %	0.01 %

  

Effective Date	Over \$99999 to \$499999	Over \$499999
17 Mar 2020	0.05 %	0.05 %
22 Jan 2021	0.01 %	0.01 %

**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
14/08/20	STATEMENT OPENING BALANCE			16,254.44
31/08/20	Interest Paid		0.64	16,255.08
21/09/20	Deposit Online 2714200 Tfr Westpac Bus Aug '20 contributi		2,083.33	18,338.41
30/09/20	Interest Paid		0.69	18,339.10
19/10/20	Deposit Online 2955592 Tfr Westpac Bus Sept'20 contributi		2,083.33	20,422.43
26/10/20	Withdrawal Online 1178839 Tfr Westpac Bus 1/4ly tax	1,307.00		19,115.43
30/10/20	Interest Paid		0.77	19,116.20
16/11/20	Deposit Online 2580964 Tfr Westpac Bus Oct'20 contributio		2,083.33	21,199.53
30/11/20	Interest Paid		0.85	21,200.38

5004908 / M002370 / 047 / CN2CNCPW





Statement Period  
15 February 2021 - 13 August 2021

**Westpac Business Cash Reserve**

 004  
THE SECRETARY  
WAZZY PTY LIMITED  
15 TELEGRAPH RD  
PYMBLE NSW 2073

Account Name  
WAZZY PTY LIMITED ATF BRAYAN  
SUPERANNUATION FUND

Customer ID  
7465 0365 WAZZY PTY LIMITED

BSB Account Number  
032-090 106 488

Opening Balance	+ \$27,402.05
Total Credits	+ \$10,417.82
Total Debits	- \$17,367.29
Closing Balance	+ \$20,452.58

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

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
22 Jan 2021	0.01 %	0.01 %	0.01 %	0.01 %

  

Effective Date	Over \$99999 to \$499999	Over \$499999
22 Jan 2021	0.01 %	0.01 %

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
15/02/21	STATEMENT OPENING BALANCE			27,402.05
26/02/21	Interest Paid		0.20	27,402.25
01/03/21	Withdrawal Online 1660343 Tfr Westpac Bus 1/4ly tax	2,081.00		25,321.25
04/03/21	Withdrawal Online 1114777 Tfr Westpac Bus Payment to Melissa	550.00		24,771.25
17/03/21	Deposit Online 2738357 Tfr Westpac Bus Feb'21 contributio		2,083.33	26,854.58
31/03/21	Interest Paid		0.23	26,854.81
12/04/21	Withdrawal Online 1275806 Tfr Westpac Bus Rbw Invoice 48134	4,807.00		22,047.81
16/04/21	Deposit Online 2945763 Tfr Westpac Bus March'21 contribut		2,083.33	24,131.14
26/04/21	Withdrawal Online 1654251 Tfr Westpac Bus 1/4ly super tax	1,142.00		22,989.14

S001177 / M000573 / 226 / CN2CNCNPW

CSF TB1/TB1QD01 / 1174



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/21	Interest Paid		0.20	22,989.34
17/05/21	Deposit Online 2812643 Tfr Westpac Bus April 21 contribut		2,083.33	25,072.67
17/05/21	Withdrawal Online 1826268 Tfr Westpac Bus	20.00		25,052.67
28/05/21	Withdrawal Online 1210227 Tfr Westpac Bus Division 293 paymt	3,750.00		21,302.67
31/05/21	Interest Paid		0.19	21,302.86
07/06/21	Withdrawal Online 1303555 Tfr Westpac Bus De Mestre and Comp	450.00		20,852.86
09/06/21	Withdrawal Online 1781586 Tfr Westpac Bus Tax - end 2020	1,683.29		19,169.57
16/06/21	Deposit Online 2283439 Tfr Westpac Bus May'21 contribut		2,083.33	21,252.90
30/06/21	Interest Paid		0.17	21,253.07
30/06/21	Deposit Online 2572710 Tfr Westpac Bus June '21 contribut		2,083.33	23,336.40
26/07/21	Withdrawal Online 1144868 Tfr Westpac Bus 1/4ly tax payment	2,834.00		20,502.40
26/07/21	Withdrawal Online 1192326 Tfr Westpac Bus Admin	50.00		20,452.40
30/07/21	Interest Paid		0.18	20,452.58
13/08/21	<b>CLOSING BALANCE</b>			<b>20,452.58</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 032-090 10-6488

Transaction fee(s) period 01 FEB 2021 to 28 FEB 2021

Total \$0.00
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No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.