



Statement Period
30 June 2020 - 30 September 2020

Westpac Business One Flexi

Account Name
**RAMSGATE NOMINEES PTY LTD ATF
THE RAMSGATE SUPERANNUATION
FUND**

Customer ID
**2960 8121 RAMSGATE NOMINEES
PTY LTD**

BSB Account Number
034-150 139 847

Opening Balance	+ \$183.59
Total Credits	+ \$6,021.00
Total Debits	- \$5,434.52
Closing Balance	+ \$770.07

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	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
30/06/20	STATEMENT OPENING BALANCE			183.59
01/07/20	Transaction Fee	5.00		178.59
08/07/20	Deposit Online 2827350 Tfr Westpac Bus		267.00	445.59
08/07/20	Withdrawal Online 5656373 Bpay Asic Asic Fees	267.00		178.59
03/08/20	Deposit Online 2545808 Tfr Westpac Bus		330.00	508.59
03/08/20	Transaction Fee	1.00		507.59
03/08/20	Withdrawal-Osko Payment 1573713 Super Audits Nominees Audit Audit for Nominees	330.00		177.59
07/08/20	Deposit Ato Ato007000012791491		673.00	850.59
25/08/20	Deposit Online 2083630 Tfr Westpac Bus		4,144.00	4,994.59
25/08/20	Withdrawal Online 5351948 Bpay Stratapay-Terminus Fees	4,144.00		850.59



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/20	Interest	0.11		850.48
01/09/20	Transaction Fee	2.50		847.98
11/09/20	Deposit Rnsw R000988 Terry Robe		107.00	954.98
11/09/20	Deposit Rnsw R000988 Terry Robe		500.00	1,454.98
28/09/20	Withdrawal Online 1347930 Bpay Deft Payme			
	Irridium Fees	684.91		770.07
30/09/20	CLOSING BALANCE			770.07

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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 034-150 13-9847

01 JUL 2020

		Volume	Unit Price	Fee
Total	Electronic Credits	5	\$0.50	\$2.50
\$5.00	Electronic Debits	5	\$0.50	\$2.50

03 AUG 2020

		Volume	Unit Price	Fee
Total	Electronic Credits	1	\$0.50	\$0.50
\$1.00	Electronic Debits	1	\$0.50	\$0.50

01 SEP 2020

		Volume	Unit Price	Fee
Total	Electronic Credits	3	\$0.50	\$1.50
\$2.50	Electronic Debits	2	\$0.50	\$1.00



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.

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

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