



Statement Period  
29 May 2020 - 31 August 2020

**Westpac DIY Super Working Account**



THE DIRECTORS  
PO BOX 1795  
CLEVELAND QLD 4163

038

Account Name  
**KHARIS PTY LTD AS TRUSTEE FOR SJ  
AND JM DIXON SUPERANNUATION  
FUND**

Customer ID  
5750 2799 KHARIS PTY LTD

BSB  
034-070

Account Number  
588 917

Opening Balance	+ \$0.21
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$0.21

**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 %	0.01 %	0.01 %	0.01 %

  

Effective Date	Over \$499999
17 Mar 2020	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
29/05/20	STATEMENT OPENING BALANCE			0.21
31/08/20	CLOSING BALANCE			0.21

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

S011762 / M007009 / 245 / CN4CNCFW



Statement Period  
31 August 2020 - 30 November 2020

## Westpac DIY Super Working Account



THE DIRECTORS  
PO BOX 1795  
CLEVELAND QLD 4163

038

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KHARIS PTY LTD AS TRUSTEE FOR SJ  
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17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

### TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/20	STATEMENT OPENING BALANCE			0.21
30/11/20	CLOSING BALANCE			0.21

### CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

S006909 / M004096 / 336 / CN4CNCPW



Statement Period  
30 November 2020 - 26 February 2021

## Westpac DIY Super Working Account



THE DIRECTORS  
PO BOX 1795  
CLEVELAND QLD 4163

038

Account Name  
KHARIS PTY LTD AS TRUSTEE FOR SJ  
AND JM DIXON SUPERANNUATION  
FUND

Customer ID  
5750 2799 KHARIS PTY LTD

BSB Account Number  
034-070 588 917

Opening Balance	+ \$0.21
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Total Debits	- \$0.00
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### 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 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

### TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/20	STATEMENT OPENING BALANCE			0.21
26/02/21	CLOSING BALANCE			0.21

### CONVENIENCE AT YOUR FINGERTIPS

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Statement Period  
26 February 2021 - 31 May 2021

## Westpac DIY Super Working Account



THE DIRECTORS  
PO BOX 1795  
CLEVELAND QLD 4163

038

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KHARIS PTY LTD AS TRUSTEE FOR SJ  
AND JM DIXON SUPERANNUATION  
FUND

Customer ID  
5750 2799 KHARIS PTY LTD

BSB Account Number  
034-070 588 917

Opening Balance	+ \$0.21
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Total Debits	- \$0.00
Closing Balance	+ \$0.21

### 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 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

### TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
26/02/21	STATEMENT OPENING BALANCE			0.21
31/05/21	CLOSING BALANCE			0.21

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31 May 2021 - 31 August 2021

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31/08/21	CLOSING BALANCE			0.21

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S008857 / M004577 / 244 / CN4CNCPW