



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



Statement Period
31 August 2020 - 30 November 2020

Westpac DIY Super Working Account



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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

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Statement Period
30 November 2020 - 26 February 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
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BSB Account Number
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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

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Statement Period
26 February 2021 - 31 May 2021

Westpac DIY Super Working Account



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CLEVELAND QLD 4163

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AND JM DIXON SUPERANNUATION
FUND

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BSB
034-070

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TRANSACTIONS

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26/02/21	STATEMENT OPENING BALANCE			0.21
31/05/21	CLOSING BALANCE			0.21

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