

Statement Period  
30 April 2021 - 29 October 2021

## Westpac eSaver

Account Name  
MR NICHOLAS DE MARCO & MRS OLGA  
DE MARCO ATF THE DE MARCO  
SUPERANNUATION FUNDCustomer ID  
0597 5481 DE MARCO, NICHOLAS  
0199 1231 DE MARCO, OLGABSB Account Number  
034-086 202 556

Opening Balance	+ \$171,946.45
Total Credits	+ \$46,716.30
Total Debits	- \$142,774.19
Closing Balance	+ \$75,888.56

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	Over \$0
17 Mar 2020	0.05 %

## 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
30/04/21	STATEMENT OPENING BALANCE			171,946.45
04/05/21	Withdrawal Online 1345749 Tfr Westpac Cho to Chq 596986	93.54		171,852.91
12/05/21	Deposit Profile Build Gr Profile Build Grou		7,780.42	179,633.33
25/05/21	Withdrawal Online 1063278 Tfr Westpac Cho to Chq 596986	714.00		178,919.33
31/05/21	Interest Paid		7.49	178,926.82
16/06/21	Deposit Profile Build Gr Profile Build Grou		7,780.42	186,707.24
30/06/21	Interest Paid		7.50	186,714.74
13/07/21	Withdrawal Online 1219517 Tfr Westpac Cho to Chq 596986	24,611.47		162,103.27
14/07/21	Deposit Profile Build Gr Profile Build Grou		7,780.42	169,883.69
27/07/21	Withdrawal Online 1107767 Tfr Westpac Cho to Chq 596986	1,935.90		167,947.79
30/07/21	Interest Paid		7.26	167,955.05
03/08/21	Withdrawal Online 1963355 Tfr Westpac Cho To Super chq 59698	837.28		167,117.77