

Statement Period
30 June 2021 - 30 September 2021**Westpac DIY Super Working Account**MR J P RUDAN
506/63 KISHORN RD
MOUNT PLEASANT WA 6153Account Name
MR JOHN PETER RUDAN & MRS ELSIE
ROSE RUDAN ATF J & E RUDAN SUPER
FUNDCustomer ID
7305 9090 RUDAN, JOHN PETER
7305 9091 RUDAN, ELSIE ROSEBSB Account Number
036-077 408 172

Opening Balance	+ \$34,158.36
Total Credits	+ \$0.62
Total Debits	- \$10,000.00
Closing Balance	+ \$24,158.98

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
30/06/21	STATEMENT OPENING BALANCE			34,158.36
09/07/21	Withdrawal Online 1980132 Tfr Westpac esa Pension John	10,000.00		24,158.36
30/07/21	Interest Paid		0.22	24,158.58
31/08/21	Interest Paid		0.21	24,158.79
30/09/21	Interest Paid		0.19	24,158.98
30/09/21	CLOSING BALANCE			24,158.98

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30 September 2021 - 31 December 2021**Westpac DIY Super Working Account**MR J P RUDAN
506/63 KISHORN RD
MOUNT PLEASANT WA 6153Account Name
MR JOHN PETER RUDAN & MRS ELSIE
ROSE RUDAN ATF J & E RUDAN SUPER
FUNDCustomer ID
7305 9090 RUDAN, JOHN PETER
7305 9091 RUDAN, ELSIE ROSEBSB Account Number
036-077 408 172

Opening Balance	+ \$24,158.98
Total Credits	+ \$0.59
Total Debits	- \$2,310.00
Closing Balance	+ \$21,849.57

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
30/09/21	STATEMENT OPENING BALANCE			24,158.98
29/10/21	Interest Paid		0.19	24,159.17
30/11/21	Interest Paid		0.21	24,159.38
17/12/21	Withdrawal-Osko Payment 1658118 Carter Woodgate Pty Ltd Accounting Fee 508770	2,310.00		21,849.38
31/12/21	Interest Paid		0.19	21,849.57
31/12/21	CLOSING BALANCE			21,849.57

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Statement Period
31 December 2021 - 31 March 2022

Westpac DIY Super Working Account

Account Name
MR JOHN PETER RUDAN

MR J P RUDAN
506/63 KISHORN RD
MOUNT PLEASANT WA 6153

Customer ID
7305 9090 RUDAN, JOHN PETER

BSB Account Number
036-077 408 172

Opening Balance	+ \$21,849.57
Total Credits	+ \$0.52
Total Debits	- \$0.00
Closing Balance	+ \$21,850.09

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
31/12/21	STATEMENT OPENING BALANCE			21,849.57
31/01/22	Interest Paid		0.18	21,849.75
28/02/22	Interest Paid		0.16	21,849.91
31/03/22	Interest Paid		0.18	21,850.09
31/03/22	CLOSING BALANCE			21,850.09

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Statement Period
31 March 2022 - 30 June 2022**Westpac DIY Super Working Account**Account Name
MR JOHN PETER RUDANMR J P RUDAN
506/63 KISHORN RD
MOUNT PLEASANT WA 6153Customer ID
7305 9090 RUDAN, JOHN PETERBSB Account Number
036-077 408 172

Opening Balance	+ \$21,850.09
Total Credits	+ \$9,922.20
Total Debits	- \$0.00
Closing Balance	+ \$31,772.29

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
31/03/22	STATEMENT OPENING BALANCE			21,850.09
08/04/22	Deposit Ato Ato001100015704468		9,921.44	31,771.53
29/04/22	Interest Paid		0.23	31,771.76
31/05/22	Interest Paid		0.27	31,772.03
30/06/22	Interest Paid		0.26	31,772.29
30/06/22	CLOSING BALANCE			31,772.29

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