



Statement Period
30 June 2022 - 30 September 2022

Westpac eSaver



MRS N M WILTON
11 RISE PL
UPPER KEDRON QLD 4055

036

Account Name
MRS NOELA MARY WILTON & MR
WILLIAM PETER WILTON ATF THE
WILTON FAMILY SUPERANNUATION
FUND

Customer ID
6422 4825 WILTON, NOELA MARY
3741 6018 WILTON, WILLIAM PETER

BSB Account Number
034-083 226 632

Opening Balance	+ \$42,426.67
Total Credits	+ \$49.93
Total Debits	- \$18,000.00
Closing Balance	+ \$24,476.60

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	Over \$0
17 Mar 2020	0.05 %
22 Jul 2022	0.30 %
18 Aug 2022	0.85 %

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
30/06/22	STATEMENT OPENING BALANCE			42,426.67
29/07/22	Interest Paid		3.71	42,430.38
31/08/22	Interest Paid		19.81	42,450.19
09/09/22	Withdrawal Cash Brookside QLD <i>To \$30,000 T/D</i>	10,000.00		32,450.19
21/09/22	Transfer Withdrawal At Brookside QLD <i>transfer to other A/c</i>	8,000.00		24,450.19
30/09/22	Interest Paid - Introductory		3.33	24,453.52
30/09/22	Interest Paid		23.08	24,476.60
30/09/22	CLOSING BALANCE			24,476.60

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Statement Period
30 September 2022 - 31 March 2023

Westpac eSaver



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UPPER KEDRON QLD 4055

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MRS NOELA MARY WILTON & MR
WILLIAM PETER WILTON ATF THE
WILTON FAMILY SUPERANNUATION
FUND

Customer ID
6422 4825 WILTON, NOELA MARY
3741 6018 WILTON, WILLIAM PETER

BSB Account Number
034-083 226 632

Opening Balance	+ \$24,476.60
Total Credits	+ \$10,157.71
Total Debits	- \$500.00
Closing Balance	+ \$34,134.31

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	Over \$
18 Aug 2022	0.85 %
17 Mar 2023	1.10 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/22	STATEMENT OPENING BALANCE			24,476.60
31/10/22	Interest Paid - Introductory		4.15	24,480.75
31/10/22	Interest Paid		17.67	24,498.42
30/11/22	Interest Paid - Introductory		4.02	24,502.44
30/11/22	Interest Paid		17.11	24,519.55
30/12/22	Interest Paid - Introductory		4.03	24,523.58
30/12/22	Interest Paid		17.12	24,540.70
25/01/23	Withdrawal Cash Brookside QLD	500.00		24,040.70
31/01/23	Interest Paid - Introductory		4.28	24,044.98
31/01/23	Interest Paid		18.21	24,063.19
28/02/23	Interest Paid - Introductory		1.18	24,064.37
28/02/23	Interest Paid		15.69	24,080.06
13/03/23	Transfer Deposit At Brookside QLD		10,000.00	34,080.06
31/03/23	Interest Paid		24.84	34,104.90
31/03/23	Interest Paid - Introductory		29.41	34,134.31

5017760 / M005854 / 081 / CN4CNCNPW



Statement Period
31 March 2023 - 29 September 2023

Westpac eSaver



MRS N M WILTON
11 RISE PL
UPPER KEDRON QLD 4055

Account Name
MRS NOELA MARY WILTON & MR
WILLIAM PETER WILTON ATF THE
WILTON FAMILY SUPERANNUATION
FUND

Customer ID
6422 4825 WILTON, NOELA MARY
3741 6018 WILTON, WILLIAM PETER

BSB Account Number
034-083 226 632

Opening Balance	+ \$34,134.31
Total Credits	+ \$442.40
Total Debits	- \$0.00
Closing Balance	+ \$34,576.71

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	Over
17 Mar 2023	\$0 1.10 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/23	STATEMENT OPENING BALANCE			34,134.31
28/04/23	Interest Paid		28.80	34,163.11
28/04/23	Interest Paid - Introductory		45.82	34,208.93
31/05/23	Interest Paid		34.02	34,242.95
31/05/23	Interest Paid - Introductory		54.12	34,297.07
30/06/23	Interest Paid		31.00	34,328.07
30/06/23	Interest Paid - Introductory		49.33	34,377.40
31/07/23	Interest Paid		32.11	34,409.51
31/07/23	Interest Paid - Introductory		51.09	34,460.60
31/08/23	Interest Paid - Introductory		23.13	34,483.73
31/08/23	Interest Paid		32.19	34,515.92
29/09/23	Interest Paid		30.16	34,546.08
29/09/23	Interest Paid - Introductory		30.63	34,576.71
29/09/23	CLOSING BALANCE			34,576.71