



Statement Period
30 April 2021 - 30 July 2021

Westpac Business One Flexi

Account Name
MR ALAN FRANK JENNINGS & MRS
DOROTHY FAY JENNINGS ATF AF & DF
JENNINGS SUPER FUND

Customer ID
8356 2851 JENNINGS, ALAN FRANK
7464 5907 JENNINGS, DOROTHY FAY

BSB Account Number
032-691 284 220

Opening Balance	+ \$4.10
Total Credits	+ \$50,000.00
Total Debits	- \$50,000.00
Closing Balance	+ \$4.10

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/21	STATEMENT OPENING BALANCE			4.10
26/07/21	Deposit-Osko Payment 2662659 Alan & Dorothy Jennings Commsec Super Contribution 25 Jul 2021		50,000.00	50,004.10
26/07/21	Withdrawal-Osko Payment 1768724 Af & Df Jennings Super Fund Super contribution Super contribution 25 Jul 2021	50,000.00		4.10
30/07/21	CLOSING BALANCE			4.10

CONVENIENCE AT YOUR FINGERTIPS

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 032-691 28-4220

03 MAY 2021

Total
\$0.00

01 JUN 2021

Total
\$0.00

01 JUL 2021

Total
\$0.00



Statement Period
30 July 2021 - 31 August 2021

Westpac Business One Flexi

Account Name
**MR ALAN FRANK JENNINGS & MRS
DOROTHY FAY JENNINGS ATF AF & DF
JENNINGS SUPER FUND**

Customer ID
**8356 2851 JENNINGS, ALAN FRANK
7464 5907 JENNINGS, DOROTHY FAY**

BSB Account Number
032-691 284 220

Opening Balance	+ \$4.10
Total Credits	+ \$0.00
Total Debits	- \$1.00
Closing Balance	+ \$3.10

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/07/21	STATEMENT OPENING BALANCE			4.10
02/08/21	Transaction Fee	1.00		3.10
31/08/21	CLOSING BALANCE			3.10

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 032-691 28-4220

02 AUG 2021

Total
\$1.00

Electronic Credits
Electronic Debits

Volume	Unit Price	Fee
1	\$0.50	\$0.50
1	\$0.50	\$0.50



Statement Period
31 August 2021 - 29 October 2021

Westpac Business One Flexi

Account Name
MR ALAN FRANK JENNINGS & MRS
DOROTHY FAY JENNINGS ATF AF & DF
JENNINGS SUPER FUND

Customer ID
8356 2851 JENNINGS, ALAN FRANK
7464 5907 JENNINGS, DOROTHY FAY

BSB Account Number
032-691 284 220

Opening Balance	+ \$3.10
Total Credits	+ \$600.00
Total Debits	- \$550.00
Closing Balance	+ \$53.10

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/21	STATEMENT OPENING BALANCE			3.10
12/10/21	Deposit 2450413 Dorothy Jennings transfer to wbc for Audit deposit		600.00	603.10
12/10/21	Withdrawal-Osko Payment 1451149 Superhelp Australia Pty Ltd Audit deposit Af Df Jennings Super Fund Audit dep	550.00		53.10
29/10/21	CLOSING BALANCE			53.10

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 032-691 28-4220

01 SEP 2021

Total
\$0.00

01 OCT 2021

Total
\$0.00

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute.

Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at



Statement Period
29 October 2021 - 30 November 2021

Westpac Business One Flexi

Account Name
MR ALAN FRANK JENNINGS & MRS
DOROTHY FAY JENNINGS ATF AF & DF
JENNINGS SUPER FUND

Customer ID
8356 2851 JENNINGS, ALAN FRANK
7464 5907 JENNINGS, DOROTHY FAY

BSB
032-691 Account Number
284 220

Opening Balance	+ \$53.10
Total Credits	+ \$0.00
Total Debits	- \$1.00
Closing Balance	+ \$52.10

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/10/21	STATEMENT OPENING BALANCE			53.10
01/11/21	Transaction Fee	1.00		52.10
30/11/21	CLOSING BALANCE			52.10

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 032-691 28-4220

01 NOV 2021		Volume	Unit Price	Fee
	Electronic Credits	1	\$0.50	\$0.50
	Electronic Debits	1	\$0.50	\$0.50
Total				
\$1.00				

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Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

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Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/



Statement Period
30 November 2021 - 28 February 2022

Westpac Business One Flexi

Account Name
MR ALAN FRANK JENNINGS & MRS
DOROTHY FAY JENNINGS ATF AF & DF
JENNINGS SUPER FUND

Customer ID
8356 2851 JENNINGS, ALAN FRANK
7464 5907 JENNINGS, DOROTHY FAY

BSB
032-691

Account Number
284 220

Opening Balance	+ \$52.10
Total Credits	+ \$1,000.00
Total Debits	- \$920.00
Closing Balance	+ \$132.10

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/21	STATEMENT OPENING BALANCE			52.10
25/02/22	Deposit-Osko Payment 2480878 Alan & Dorothy Jennings To super fund to pay final pay on 2 Af Df Jennings Super Fund		1,000.00	1,052.10
25/02/22	Withdrawal-Osko Payment 1525463 Superhelp Australia Pty Ltd Af Df Jennings Super Fund Af Df Jennings Super Fund	920.00		132.10
28/02/22	CLOSING BALANCE			132.10

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 032-691 28-4220

01 DEC 2021

Total
\$0.00

04 JAN 2022

Total
\$0.00

01 FEB 2022

Total
\$0.00

MORE INFORMATION

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Statement Period
28 February 2022 - 30 June 2022

Westpac Business One Flexi

Account Name
MR ALAN FRANK JENNINGS & MRS
DOROTHY FAY JENNINGS ATF AF & DF
JENNINGS SUPER FUND

Customer ID
8356 2851 JENNINGS, ALAN FRANK
7464 5907 JENNINGS, DOROTHY FAY

BSB Account Number
032-691 284 220

Opening Balance	+ \$132.10
Total Credits	+ \$12,900.00
Total Debits	- \$12,800.66
Closing Balance	+ \$231.44

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

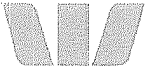
TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/22	STATEMENT OPENING BALANCE			132.10
08/06/22	Deposit 2652524 Dorothy Jennings tax payment / pension payment		12,900.00	13,032.10
08/06/22	Withdrawal-Osko Payment 1629042 Af & Df Jennings Pension payment	5,500.00		7,532.10
08/06/22	Withdrawal Online 1246138 Bpay Tax Office Tax payment	7,300.66		231.44
30/06/22	CLOSING BALANCE			231.44

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 032-691 28-4220

01 MAR 2022

Total
\$0.00

01 APR 2022

Total
\$0.00

02 MAY 2022

Total
\$0.00

01 JUN 2022

Total
\$0.00

MORE INFORMATION

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