



Statement Period  
31 May 2023 - 30 June 2023

## Westpac Business One Plus

THE DIRECTORS  
PO BOX 334  
CAPALABA QLD 4157

038

Account Name  
**HARRY PTY. LTD. AS TRUSTEE FOR  
THE HARRISON SUPERANNUATION  
FUND**

Customer ID  
**4641 6192 HARRY PTY. LTD.**

BSB  
**034-051** Account Number  
**127 293**

Opening Balance	+ \$12,810.35
Total Credits	+ \$12,407.32
Total Debits	- \$10.00
Closing Balance	+ \$25,207.67

## 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
<b>31/05/23</b>	<b>STATEMENT OPENING BALANCE</b>			<b>12,810.35</b>
01/06/23	Monthly Plan Fee	10.00		12,800.35
08/06/23	Deposit Raine & Horne Co EFT876838		2,306.91	15,107.26
08/06/23	Deposit Raine & Horne Co EFT876839		2,446.03	17,553.29
08/06/23	Deposit Raine & Horne Co EFT876837		2,654.38	20,207.67
29/06/23	Deposit Online 2198780 Tr Westpac Bus Supper		5,000.00	25,207.67
<b>30/06/23</b>	<b>CLOSING BALANCE</b>			<b>25,207.67</b>

## CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

## 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 034-051 12-7293

01 JUN 2023

Total  
\$0.00

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.

