



Account activity

Harry PTY LTD  
034-080 397401

\$216,361.91

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Description, date or amount

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Date ▼	Description	Debit	Credit	Balance <sup>1</sup>
11 Jul 2023	WITHDRAWAL ONLINE 1517292 TFR Westpac Bus	-\$10,000.00		\$216,361.91
6 Jul 2023	DEPOSIT ONLINE 2437713 TFR Westpac Bus		\$20,000.00	\$226,361.91
30 Jun 2023	INTEREST PAID		\$251.28	\$206,361.91
31 May 2023	INTEREST PAID		\$263.07	\$206,110.63
4 May 2023	WITHDRAWAL ONLINE 1629166 TFR Westpac Bus	-\$5,000.00		\$205,847.56
28 Apr 2023	INTEREST PAID		\$232.54	\$210,847.56
26 Apr 2023	WITHDRAWAL ONLINE 1924657 TFR Westpac Bus	-\$15,000.00		\$210,615.02
31 Mar 2023	INTEREST PAID		\$196.86	\$225,615.02
30 Mar 2023	DEPOSIT ONLINE 2937828 TFR Westpac Bus		\$50,000.00	\$225,418.16
6 Mar 2023	WITHDRAWAL ONLINE 1542145 TFR Westpac Bus	-\$10,000.00		\$175,418.16
28 Feb 2023	WITHDRAWAL ONLINE 1225572 TFR Westpac Bus	-\$15,000.00		\$185,418.16
28 Feb 2023	DEPOSIT ONLINE 2114449 TFR Westpac Bus		\$23,000.00	\$200,418.16
28 Feb 2023	INTEREST PAID		\$159.77	\$177,418.16
31 Jan 2023	INTEREST PAID		\$136.67	\$177,258.39
18 Jan 2023	DEPOSIT ONLINE 2061501 TFR Westpac Bus		\$70,000.00	\$177,121.72
30 Dec 2022	INTEREST PAID		\$96.46	\$107,121.72
30 Nov 2022	INTEREST PAID		\$118.59	\$107,025.26
21 Nov 2022	WITHDRAWAL ONLINE 1057933 TFR Westpac Bus	-\$50,000.00		\$106,906.67
31 Oct 2022	INTEREST PAID		\$118.77	\$156,906.67
30 Sep 2022	INTEREST PAID		\$89.98	\$156,787.90
8 Sep 2022	WITHDRAWAL ONLINE 1362117 TFR Westpac Bus	-\$15,000.00		\$156,697.92
31 Aug 2022	WITHDRAWAL ONLINE 1857664 TFR Westpac Bus	-\$10,000.00		\$171,697.92



## 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
28/02/23	Interest Paid		159.77	177,418.16
28/02/23	Deposit Online 2114449 Tfr Westpac Bus		23,000.00	200,418.16
28/02/23	Withdrawal Online 1225572 Tfr Westpac Bus	15,000.00		185,418.16
06/03/23	Withdrawal Online 1542145 Tfr Westpac Bus	10,000.00		175,418.16
30/03/23	Deposit Online 2937828 Tfr Westpac Bus		50,000.00	225,418.16
31/03/23	Interest Paid		196.86	225,615.02
26/04/23	Withdrawal Online 1924657 Tfr Westpac Bus	15,000.00		210,615.02
28/04/23	Interest Paid		232.54	210,847.56
04/05/23	Withdrawal Online 1629166 Tfr Westpac Bus	5,000.00		205,847.56
26/05/23	<b>CLOSING BALANCE</b>			<b>205,847.56</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 034-080 39-7401

Transaction fee(s) period 01 NOV 2022 to 30 NOV 2022

Total \$0.00
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No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 DEC 2022 to 31 DEC 2022

Total \$0.00
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No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 JAN 2023 to 31 JAN 2023

Total \$0.00
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No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.



Statement Period  
25 November 2022 - 26 May 2023

## Westpac Business Cash Reserve

Account Name  
**HARRY PTY. LTD. ATF THE HARRISON  
SUPERANNUATION FUND**

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

BSB  
**034-080**                      Account Number  
**397 401**

Opening Balance	+ \$106,906.67
Total Credits	+ \$143,940.89
Total Debits	- \$45,000.00
Closing Balance	+ \$205,847.56

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
09 Nov 2022	0.01 %	1.05 %	1.05 %	1.05 %
16 Dec 2022	0.01 %	1.15 %	1.15 %	1.15 %
21 Feb 2023	0.01 %	1.25 %	1.25 %	1.25 %
17 Mar 2023	0.01 %	1.35 %	1.35 %	1.35 %
12 May 2023	0.01 %	1.45 %	1.45 %	1.45 %
Effective Date	Over \$99999 to \$499999	Over \$499999		
09 Nov 2022	1.05 %	1.05 %		
16 Dec 2022	1.15 %	1.15 %		
21 Feb 2023	1.25 %	1.25 %		
17 Mar 2023	1.35 %	1.35 %		
12 May 2023	1.45 %	1.45 %		

### TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>25/11/22</b>	<b>STATEMENT OPENING BALANCE</b>			<b>106,906.67</b>
30/11/22	Interest Paid		118.59	107,025.26
30/12/22	Interest Paid		96.46	107,121.72
18/01/23	Deposit Online 2061501 Tfr Westpac Bus		70,000.00	177,121.72
31/01/23	Interest Paid		136.67	177,258.39