



Statement Period  
17 January 2022 - 15 July 2022

## Westpac Choice

Account Name  
MR STEPHEN RICHARD GRAHAM  
OLSSON & MRS RHONDA LEIGH  
OLSSON ATF THE DAY BY DAY  
SUPERANNUATION FUND

Customer ID  
4650 6295 OLSSON, STEPHEN  
RICHARD GRAHAM  
4645 1993 OLSSON, RHONDA LEIGH

BSB Account Number  
735-212 565 844

Opening Balance	+ \$76.98
Total Credits	+ \$6,999.00
Total Debits	- \$7,070.38
Closing Balance	+ \$5.60

## 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>17/01/22</b>	<b>STATEMENT OPENING BALANCE</b>			<b>76.98</b>
04/04/22	Deposit Online 2948632 Tfr Westpac Cho		500.00	576.98
08/04/22	Withdrawal Mobile 1421523 Tfr Westpac Cho			
	Trf in Error	500.00		76.98
20/04/22	Deposit Ing Auditor 0801152		350.00	426.98
05/05/22	Withdrawal-Osko Payment 1181970 Price Roberts Inv 0297727	357.50		69.48
06/05/22	Deposit Ing 060746059 0432591		3,804.00	3,873.48
10/05/22	Withdrawal Online 1258461 Bpay Tax Office Srgo additionaltax	3,804.00		69.48
16/06/22	Deposit Ing transfer fo0244952		2,000.00	2,069.48
17/06/22	Withdrawal Online 2762045 Bpay Tax Office Tax 20.21	1,943.93		125.55
05/07/22	Deposit Ing for Payg 0216394		300.00	425.55
06/07/22	Deposit Ing 060746059 0857290		45.00	470.55
06/07/22	Withdrawal Online 5564067 Bpay Tax Office Payg instalment	421.00		49.55
07/07/22	Withdrawal Online 1117222 Tfr Westpac Cho Wrkr Smsf Hub Fee	43.95		5.60
<b>15/07/22</b>	<b>CLOSING BALANCE</b>			<b>5.60</b>



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RICHARD GRAHAM  
4645 1993 OLSSON, RHONDA LEIGH

BSB Account Number  
735-212 565 844

Opening Balance	+ \$5.60
Total Credits	+ \$174,150.85
Total Debits	- \$174,067.11
Closing Balance	+ \$89.34

## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
15/07/22	STATEMENT OPENING BALANCE			5.60
08/08/22	Deposit Ing Anz offer 0008679		3,307.50	3,313.10
10/08/22	Withdrawal Online 8861564 Bpay 2022 Anz P Anz retail offer	3,307.50		5.60
15/08/22	Deposit Ing 060746059 0809420		52,100.00	52,105.60
17/08/22	Payment By Authority To Westpac Securiti B Wds 39100399-00 <i>Share purchase</i>	9,818.88		42,286.72
17/08/22	Payment By Authority To Westpac Securiti B Sto 39100322-00	10,710.98		31,575.74
17/08/22	Payment By Authority To Westpac Securiti B Bhp 39100164-00	11,776.06		19,799.68
17/08/22	Payment By Authority To Westpac Securiti B Ben 39100039-00	19,777.19		22.49
19/08/22	Deposit Ing share purch0101457		10,720.00	10,742.49
23/08/22	Payment By Authority To Westpac Securiti B Mfg 39137407-00	10,718.50		23.99
26/08/22	Deposit Online 2552855 Tfr Westpac Cho		3,600.00	3,623.99
26/08/22	Withdrawal Mobile 1551747 Tfr Westpac Cho	3,600.00		23.99
06/10/22	Deposit Westpac Securiti S Mfg 39405217-00		8,482.66	8,506.65
06/10/22	Deposit Westpac Securiti S Wds 39405125-00		9,909.05	18,415.70
06/10/22	Deposit Westpac Securiti S Bhp 39404945-00		11,920.33	30,336.03



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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
06/10/22	Deposit Westpac Securiti S Sto 39405153-00		13,282.31	43,618.34
07/10/22	Payment By Authority To Ing 060746059 0881154	43,500.00		118.34
10/10/22	Deposit Ing for Ato 0287191		400.00	518.34
11/10/22	Withdrawal Online 6277058 Bpay Tax Office Quarterly Payg	429.00		89.34
03/01/23	Deposit Ing transfer 0518277		20,000.00	20,089.34
03/01/23	Deposit Ing Ato Payg tr0800545		429.00	20,518.34
04/01/23	Withdrawal-Osko Payment 1373408 Day By Day Super Fund Funds transfer To Geelong Bank	20,000.00		518.34
06/01/23	Deposit Ing funds trans0744218		40,000.00	40,518.34
10/01/23	Withdrawal-Osko Payment 1428247 Day By Day Super Fund transfer funds To Geelong Bank	40,000.00		518.34
10/01/23	Withdrawal Online 0005301 Bpay Ato Day By Ato Payg	429.00		89.34
17/01/23	<b>CLOSING BALANCE</b>			<b>89.34</b>

## CONVENIENCE AT YOUR FINGERTIPS

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

## 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 9155 7700 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](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://westpac.com.au/businessdispute)



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RICHARD GRAHAM  
4645 1993 OLSSON, RHONDA LEIGH

BSB  
735-212  
Account Number  
565 844

Opening Balance	+ \$89.34
Total Credits	+ \$54,458.28
Total Debits	- \$54,486.00
Closing Balance	+ \$61.62

## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
17/01/23	STATEMENT OPENING BALANCE			89.34
17/02/23	Deposit Ing 060746059 0545739		9,841.85	9,931.19
21/02/23	Payment By Authority To Westpac Securiti B Wds 40148361-00	9,847.89		83.30
27/02/23	Deposit Westpac Securiti S WBC 40178854-00		45.48	128.78
28/02/23	Deposit Westpac Securiti S Gud 40185845-00		18.20	146.98
15/03/23	Deposit Ing transfer fo0347116		600.00	746.98
16/03/23	Withdrawal-Osko Payment 1487054 Price Roberts Inv 031283	605.00		141.98
05/04/23	Deposit Dividend Woodside Fin22/00701923		2,533.57	2,675.55
06/04/23	Deposit Ato Ato001000018203245		827.55	3,503.10
12/04/23	Deposit Ing transfer 0393227		3,338.46	6,841.56
13/04/23	Withdrawal-Osko Payment 1706803 Day By Day Super Fund transfer To Geelong Bank	6,800.00		41.56
14/04/23	Deposit Westpac Securiti S Bhp 40425102-00		23,621.29	23,662.85
26/04/23	Deposit Dividend Wds Replacement Int22/99985370		479.86	24,142.71
26/04/23	Withdrawal Online 6591870 Bpay Ato Day By Payg instalment	429.00		23,713.71
27/04/23	Deposit-Osko Payment 2195003 S & R Olsson Atf Day By Day Superan transfer From Geelong Bank		350.00	24,063.71



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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
27/04/23	Payment By Authority To Westpac Securit B WBC 40489569-00	23,617.09		446.62
28/04/23	Withdrawal Online 1658483 Pymt Price Robe Inv 31448	385.00		61.62
07/06/23	Deposit-Osko Payment 2226686 S & R Olsson Atf Day By Day Superan nab purchase <i>From Geelong</i>		2,500.00	2,561.62
07/06/23	Deposit-Osko Payment 2244382 S & R Olsson Atf Day By Day Superan nab purchase <i>From Geelong Bal</i>		5,200.00	7,761.62
07/06/23	Deposit Ing for nab pur0507893		5,102.02	12,863.64
09/06/23	Payment By Authority To Westpac Securit B Nab 40719941-00	12,802.02		61.62
17/07/23	<b>CLOSING BALANCE</b>			<b>61.62</b>

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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).

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