



Statement Period
31 May 2019 - 28 June 2019

Westpac Business One

Account Name
VALY PTY LTD-ATF A & C HICKEY PTY
LIMITED SUPERANNUATION FU ND ATF
A & C HICKEY PTY LIMITED
SUPERANNUATION FUND

Customer ID
2075 9047 VALY PTY LTD-ATF A & C
HICKE..

BSB Account Number
032-501 100 524

Opening Balance	+ \$52,686.51
Total Credits	+ \$106,113.12
Total Debits	- \$109,479.83
Closing Balance	+ \$49,319.80

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
31/05/19	STATEMENT OPENING BALANCE			52,686.51
03/06/19	Monthly Plan Fee	10.00		52,676.51
03/06/19	Withdrawal Online 1565657 Tfr Westpac 55+ to Ch	7,450.00		45,226.51
03/06/19	Withdrawal Online 1577634 Tfr Westpac 55+ to Ah	7,450.00		37,776.51
04/06/19	Deposit Peninsular Apart Unit 6004C		3,608.74	41,385.25
11/06/19	Deposit-Debenture/Note Interest Aglha Int 001229934472		1,473.20	42,858.45
11/06/19	Deposit Aglha Redeemed 001229943658		100,000.00	142,858.45
14/06/19	Withdrawal Online 8780700 Bpay Unitywater Unity water/Penn	349.28		142,509.17
17/06/19	Deposit Dividend Perls X 001230173395		851.18	143,360.35
17/06/19	Withdrawal Mobile 1559986 Tfr Westpac Bus to maxi Valy	90,000.00		53,360.35
18/06/19	Deposit Dividend Ruralco Holdings Jun19/00802369		180.00	53,540.35
28/06/19	Withdrawal Online 8038660 Bpay Stratapay- Strata/Penn	4,220.55		49,319.80
28/06/19	CLOSING BALANCE			49,319.80



Statement Period
30 April 2019 - 31 May 2019

Westpac Business One

Account Name
VALY PTY LTD-ATF A & C HICKEY PTY
LIMITED SUPERANNUATION FU ND ATF
A & C HICKEY PTY LIMITED
SUPERANNUATION FUND

Customer ID
2075 9047 VALY PTY LTD-ATF A & C
HICKE..

BSB Account Number
032-501 100 524

Opening Balance	+ \$62,586.97
Total Credits	+ \$5,009.54
Total Debits	- \$14,910.00
Closing Balance	+ \$52,686.51

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
30/04/19	STATEMENT OPENING BALANCE			62,586.97
01/05/19	Monthly Plan Fee	10.00		62,576.97
01/05/19	Withdrawal Online 1456753 Tfr Westpac 55+ to Ch	7,450.00		55,126.97
01/05/19	Withdrawal Online 1632827 Tfr Westpac 55+ to Ah	7,450.00		47,676.97
02/05/19	Deposit Peninsular Apart Unit 6004C		2,879.01	50,555.98
08/05/19	Deposit Dividend Nwh Itm Div 001229002037		1,973.46	52,529.44
15/05/19	Deposit Dividend Nabha May Ha194/00017532		157.07	52,686.51
31/05/19	CLOSING BALANCE			52,686.51

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
29 March 2019 - 30 April 2019

Westpac Business One

Account Name
VALY PTY LTD-ATF A & C HICKEY PTY
LIMITED SUPERANNUATION FU ND ATF
A & C HICKEY PTY LIMITED
SUPERANNUATION FUND

Customer ID
2075 9047 VALY PTY LTD-ATF A & C
HICKE..

BSB Account Number
032-501 100 524

Opening Balance	+ \$54,986.54
Total Credits	+ \$22,820.98
Total Debits	- \$15,220.55
Closing Balance	+ \$62,586.97

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
29/03/19	STATEMENT OPENING BALANCE			54,986.54
01/04/19	Monthly Plan Fee	10.00		54,976.54
01/04/19	Withdrawal Online 1821031 Tfr Westpac 55+ to Ah	7,450.00		47,526.54
01/04/19	Withdrawal Online 1821051 Tfr Westpac 55+ to Ch	7,450.00		40,076.54
02/04/19	Deposit Peninsular Apart Unit 6004C		2,899.34	42,975.88
10/04/19	Deposit Dividend Wesfarmers Ltd Int19/00911799		10,648.00	53,623.88
12/04/19	Deposit Dividend Pacific Energy Apr19/00800143		104.00	53,727.88
12/04/19	Deposit Dividend Urw Dividend Aui19/00811616		2,793.72	56,521.60
15/04/19	Deposit-Debenture/Note Interest Mblhb S00004046439		185.92	56,707.52
18/04/19	Deposit Newcastle,49 Hunter Street NSW		* 67.00	56,774.52
23/04/19	Withdrawal Online 3903536 Bpay Elec/Penn Elect/Penn	310.55		56,463.97
24/04/19	Deposit Newcastle,49 Hunter Street NSW		6,123.00	62,586.97
30/04/19	CLOSING BALANCE			62,586.97

* { Cyclopharm div. \$14.00
{ Gale Pacific div. \$53



Statement Period
28 February 2019 - 29 March 2019

Westpac Business One

Account Name
VALY PTY LTD-ATF A & C HICKEY PTY
LIMITED SUPERANNUATION FU ND ATF
A & C HICKEY PTY LIMITED
SUPERANNUATION FUND

Customer ID
2075 9047 VALY PTY LTD-ATF A & C
HICKE..

BSB Account Number
032-501 100 524

Opening Balance	+ \$32,911.70
Total Credits	+ \$57,369.93
Total Debits	- \$35,295.09
Closing Balance	+ \$54,986.54

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
28/02/19	STATEMENT OPENING BALANCE			32,911.70
01/03/19	Monthly Plan Fee	10.00		32,901.70
01/03/19	Withdrawal Online 1592213 Tfr Westpac 55+ to Ah	7,450.00		25,451.70
01/03/19	Withdrawal Online 1938890 Tfr Westpac 55+ to Ch	7,450.00		18,001.70
04/03/19	Deposit Peninsular Apart Unit 6004C		952.43	18,954.13
08/03/19	Deposit-Debenture/Note Interest Aglha Int 001225684588		1,394.80	20,348.93
15/03/19	Deposit Dividend Perls X 001227974542		860.66	21,209.59
15/03/19	Deposit Dividend Spark Infrastruc S00004046439		13,788.01	34,997.60
15/03/19	Withdrawal Online 9483090 Bpay Unitywater Unity water/Penn	385.09		34,612.51
21/03/19	Deposit Dividend Accent Group Ltd Aud19/00800336		26,090.78	60,703.29
26/03/19	Deposit Dividend Bhp Group Div A1379/00886985		7,597.25	68,300.54
27/03/19	Withdrawal Online 1143414 Tfr Westpac Bus to maxi Valy	20,000.00		48,300.54
28/03/19	Deposit Dividend CBA Itm Div 001224560194		6,686.00	54,986.54
29/03/19	CLOSING BALANCE			54,986.54



Statement Period
31 January 2019 - 28 February 2019

Westpac Business One

Account Name
VALY PTY LTD-ATF A & C HICKEY PTY
LIMITED SUPERANNUATION FU ND ATF
A & C HICKEY PTY LIMITED
SUPERANNUATION FUND

Customer ID
2075 9047 VALY PTY LTD-ATF A & C
HICKE..

BSB Account Number
032-501 100 524

Opening Balance	+ \$34,043.97
Total Credits	+ \$15,365.54
Total Debits	- \$16,497.81
Closing Balance	+ \$32,911.70

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
31/01/19	STATEMENT OPENING BALANCE			34,043.97
01/02/19	Monthly Plan Fee	10.00		34,033.97
01/02/19	Withdrawal Online 1789048 Tfr Westpac 55+ to Ah	7,450.00		26,583.97
01/02/19	Withdrawal Online 1789288 Tfr Westpac 55+ to Ch	7,450.00		19,133.97
04/02/19	Deposit Peninsular Apart Unit 6004C		7,047.69	26,181.66
14/02/19	Deposit-Debenture/Note Interest Syd Distribution Feb19/00808761		5,266.61	31,448.27
15/02/19	Deposit Dividend Nabha Feb Ha193/00017685		160.81	31,609.08
21/02/19	Withdrawal Online 8100415 Bpay Sunshine C Scc/Penn.	1,587.81		30,021.27
25/02/19	Deposit The Junction, Newcastle NSW		2,890.43	32,911.70
28/02/19	CLOSING BALANCE			32,911.70

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
31 December 2018 - 31 January 2019

Westpac Business One

Account Name
VALY PTY LTD-ATF A & C HICKEY PTY
LIMITED SUPERANNUATION FU ND ATF
A & C HICKEY PTY LIMITED
SUPERANNUATION FUND

Customer ID
2075 9047 VALY PTY LTD-ATF A & C
HICKE..

BSB Account Number
032-501 100 524

Opening Balance	+ \$51,535.37
Total Credits	+ \$22,668.80
Total Debits	- \$40,160.20
Closing Balance	+ \$34,043.97

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
31/12/18	STATEMENT OPENING BALANCE			51,535.37
02/01/19	Deposit Peninsular Apart Unit 6004C		8,631.32	60,166.69
02/01/19	Monthly Plan Fee	10.00		60,156.69
02/01/19	Withdrawal Online 1587598 Tfr Westpac Cho to Ah	7,450.00		52,706.69
02/01/19	Withdrawal Online 1694416 Tfr Westpac Cho to Ch	7,450.00		45,256.69
03/01/19	Deposit The Junction, Newcastle NSW		108.00	45,364.69
14/01/19	Withdrawal Online 1446726 Tfr Westpac Bus to maxi Valy	25,000.00		20,364.69
15/01/19	Deposit-Debenture/Note Interest Mblhb S00004046439		183.50	20,548.19
22/01/19	Withdrawal Online 1717579 Bpay Elec/Penn Elec/Penn	250.20		20,297.99
30/01/19	Deposit Dividend Bhp Group Div As378/00892141		13,745.98	34,043.97
31/01/19	CLOSING BALANCE			34,043.97

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
30 November 2018 - 31 December 2018

Westpac Business One

Account Name
VALY PTY LTD-ATF A & C HICKEY PTY
LIMITED SUPERANNUATION FU ND ATF
A & C HICKEY PTY LIMITED
SUPERANNUATION FUND

Customer ID
2075 9047 VALY PTY LTD-ATF A & C
HICKE..

BSB Account Number
032-501 100 524

Opening Balance	+ \$65,287.83
Total Credits	+ \$5,781.09
Total Debits	- \$19,533.55
Closing Balance	+ \$51,535.37

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
30/11/18	STATEMENT OPENING BALANCE			65,287.83
03/12/18	Deposit Peninsular Apart Unit 6004C		611.01	65,898.84
03/12/18	Monthly Plan Fee	10.00		65,888.84
03/12/18	Withdrawal Online 1451456 Tfr Westpac Cho to Ah	7,450.00		58,438.84
03/12/18	Withdrawal Online 1451575 Tfr Westpac Cho to Ch	7,450.00		50,988.84
10/12/18	Deposit-Debenture/Note Interest Aglha Int 001223527488		1,429.00	52,417.84
12/12/18	Withdrawal Online 4691036 Bpay Unitywater Penn/unity water	402.37		52,015.47
17/12/18	Deposit Dividend Perls X Dst 001223659519		854.68	52,870.15
18/12/18	Deposit Dividend Anz Dividend A066/00465797		2,886.40	55,756.55
31/12/18	Withdrawal Online 3217593 Bpay Stratapay-Strata/Penn	4,221.18		51,535.37
31/12/18	CLOSING BALANCE			51,535.37

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
31 October 2018 - 30 November 2018

Westpac Business One

Account Name
VALY PTY LTD-ATF A & C HICKEY PTY
LIMITED SUPERANNUATION FU ND ATF
A & C HICKEY PTY LIMITED
SUPERANNUATION FUND

Customer ID
2075 9047 VALY PTY LTD-ATF A & C
HICKE..

BSB Account Number
032-501 100 524

Opening Balance	+ \$79,171.68
Total Credits	+ \$14,649.15
Total Debits	- \$28,533.00
Closing Balance	+ \$65,287.83

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
31/10/18	STATEMENT OPENING BALANCE			79,171.68
01/11/18	Monthly Plan Fee	10.00		79,161.68
01/11/18	Withdrawal Online 1540964 Tfr Westpac Cho to Ah	6,700.00		72,461.68
01/11/18	Withdrawal Online 1679240 Tfr Westpac Cho to Ch	6,700.00		65,761.68
05/11/18	Deposit Peninsular Apart Unit 6004C		3,187.97	68,949.65
06/11/18	Deposit Dividend Nwh Fnl Div 18 001222701941		1,973.46	70,923.11
15/11/18	Deposit Dividend Nabha Nov Ha192/00017766		161.42	71,084.53
15/11/18	Withdrawal Online 1661400 Pymt Sidcor Acc Sidcor	15,070.00		56,014.53
21/11/18	Withdrawal Online 6378805 Bpay Asic Asic	53.00		55,961.53
22/11/18	Deposit Ato Ato005000010190276		9,326.30	65,287.83
30/11/18	CLOSING BALANCE			65,287.83

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
28 September 2018 - 31 October 2018

Westpac Business One

Account Name
VALY PTY LTD-ATF A & C HICKEY PTY
LIMITED SUPERANNUATION FU ND ATF
A & C HICKEY PTY LIMITED
SUPERANNUATION FUND

Customer ID
2075 9047 VALY PTY LTD-ATF A & C
HICKE..

BSB Account Number
032-501 100 524

Opening Balance + \$76,892.71
Total Credits + \$3,257,688.97
Total Debits - \$3,255,410.00
Closing Balance + \$79,171.68

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
28/09/18	STATEMENT OPENING BALANCE			76,892.71
01/10/18	Monthly Plan Fee	10.00		76,882.71
01/10/18	Withdrawal Online 1702230 Tfr Westpac Cho to Ch	6,700.00		70,182.71
01/10/18	Withdrawal Online 1778395 Tfr Westpac Cho to Ch	6,700.00		63,482.71
03/10/18	Deposit Peninsular Apart Unit 6004C		5,938.84	69,421.55
15/10/18	Deposit Newcastle,49 Hunter Street NSW		22,136.67	91,558.22
15/10/18	Deposit Newcastle,49 Hunter Street NSW		1,600,135.43	1,691,693.65
15/10/18	Deposit Mblhb S00004046439		188.03	1,691,881.68
16/10/18	Withdrawal Online 1201754 Tfr Westpac Bus to maxi Valy	1,620,000.00		71,881.68
17/10/18	Deposit Online 2719766 Tfr Westpac Business Casfr maxi Valy		1,622,000.00	1,693,881.68
17/10/18	Withdrawal Online 1743500 Pymt Valy Pty L to ubank/acc #2	1,622,000.00		71,881.68
19/10/18	Deposit The Junction,Newcastle NSW		7,290.00	79,171.68
31/10/18	CLOSING BALANCE			79,171.68

CONVENIENCE AT YOUR FINGERTIPS

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



Statement detail

Westpac Business One 100524 - 28 Sep 2018 - #00305

[Download statement PDF](#)

Statement date : 28 Sep 2018

Page 1 of 4

Westpac Business One

(032-501/2501)

ACCOUNT NO.

10-0524

*

NEWCASTLE NSW

ACCOUNT NAME

VALY PTY LTD-ATF A & C HICKEY PTY LIMITED SUPERANNUATION FU

ND

ATF A & C HICKEY PTY LIMITED SUPERANNUATION FUND

CUSTOMER NUMBER

20759047 VALY PTY LTD-ATF A & C HICKE..

ACCOUNT ENQUIRIES

Call Westpac Telephone Banking

8am - 8pm 7 days

132 142 within Australia

+61 2 9293 9262 if calling from overseas

* ACCOUNT SUMMARY *

OPENING BALANCE	TOTAL CREDITS	TOTAL DEBITS	CLOSING BALANCE
+ \$20522.67	\$86172.86	\$29802.82	+ \$76892.71

DETAILS OF YOUR ACCOUNT

FROM LAST STATEMENT DATED 31 AUG 2018 TO 28 SEP 2018

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
2018	STATEMENT OPENING BALANCE			20522.67
03SEP	MONTHLY PLAN FEE	10.00		20512.67
03SEP	WITHDRAWAL ONLINE 1532771 TFR Westpac Cho to AH	6700.00		13812.67
03SEP	WITHDRAWAL ONLINE 1533373 TFR Westpac Cho to CH	6700.00		7112.67
04SEP	DEPOSIT PENINSULAR APART UNIT 6004C		4450.82	11563.49
10SEP	DEPOSIT-DEBENTURE/NOTE INTEREST AGLHA INT			

001220794236

1507.90

13071.39

STATEMENT NO. 305 PAGE 1 OF 4

Statement date : 28 Sep 2018

Page 2 of 4

Westpac Business One

032-501 10-0524

DETAILS OF YOUR ACCOUNT
FROM LAST STATEMENT DATED 31 AUG 2018 TO 28 SEP 2018

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
11SEP	DEPOSIT ONLINE 2338194 TFR Westpac Business Casfr maxi Valy		16070.40	29141.79
11SEP	WITHDRAWAL ONLINE 3909004 BPAY UNITYWATER Penn/Water	322.42		28819.37
11SEP	WITHDRAWAL ONLINE 5904592 BPAY CIS-TCL PA Transurban entitle	16070.40		12748.97
12SEP	DEPOSIT DIVIDEND APA DST 001218913704		2424.00	15172.97
14SEP	DEPOSIT DIVIDEND SPARK INFRASTRUC S00004046439		13788.00	28960.97
17SEP	DEPOSIT DIVIDEND PERLS X DST 001221411024		886.14	29847.11
21SEP	DEPOSIT DIVIDEND AGL FNL DIV 001219021340		2576.70	32423.81
25SEP	DEPOSIT DIVIDEND BHP LTD DIVIDEND AF377/00889544		8615.46	41039.27
27SEP	DEPOSIT DIVIDEND WESFARMERS LTD FIN18/00913105		6388.80	47428.07
27SEP	DEPOSIT DIVIDEND ACCENT GROUP LTD SEP18/00800322		21742.31	69170.38
28SEP	DEPOSIT DIVIDEND CBA FNL DIV 001218225528		7722.33	76892.71
28SEP	CLOSING BALANCE			76892.71



Statement detail

Westpac Business One 100524 - 31 Aug 2018 - #00304

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Statement date : 31 Aug 2018

Page 1 of 3

Westpac Business One

(032-501/2501)

ACCOUNT NO.

10-0524

*

NEWCASTLE NSW

ACCOUNT NAME

VALY PTY LTD-ATF A & C HICKEY PTY LIMITED SUPERANNUATION FU
ND
ATF A & C HICKEY PTY LIMITED SUPERANNUATION FUND

CUSTOMER NUMBER

20759047 VALY PTY LTD-ATF A & C HICKE..

ACCOUNT ENQUIRIES

Call Westpac Telephone Banking

8am - 8pm 7 days

132 142 within Australia

+61 2 9293 9262 if calling from overseas

* ACCOUNT SUMMARY *

OPENING BALANCE	TOTAL CREDITS	TOTAL DEBITS	CLOSING BALANCE
+ \$12399.43	\$23408.73	\$15285.49	+ \$20522.67

DETAILS OF YOUR ACCOUNT

FROM LAST STATEMENT DATED 31 JUL 2018 TO 31 AUG 2018

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
2018				
	STATEMENT OPENING BALANCE			12399.43
01AUG	MONTHLY PLAN FEE	10.00		12389.43
01AUG	WITHDRAWAL ONLINE			
	1555099 TFR Westpac Cho to AH	6700.00		5689.43
02AUG	DEPOSIT PENINSULAR APART UNIT 6004C		5021.92	10711.35
09AUG	WITHDRAWAL MOBILE			
	1541619 TFR Westpac Cho	6700.00		4011.35
14AUG	DEPOSIT-DEBENTURE/NOTE INTEREST SYD DISTRIBUTION			

AUG18/00808833

5128.02

9139.37

STATEMENT NO. 304 PAGE 1 OF 3

Statement date : 31 Aug 2018

Page 2 of 3

Westpac Business One

032-501 10-0524

DETAILS OF YOUR ACCOUNT
FROM LAST STATEMENT DATED 31 JUL 2018 TO 31 AUG 2018

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
15AUG	DEPOSIT DIVIDEND NABHA AUG HA191/00017885		158.79	9298.16
28AUG	WITHDRAWAL ONLINE 3192918 BPAY STRATAPAY- Elect/Penn	230.80		9067.36
28AUG	WITHDRAWAL ONLINE 5301382 BPAY SUNSHINE C Rates/Penn	1644.69		7422.67
30AUG	REFUND OF FEE CHARGED ON 010818		100.00	7522.67
30AUG	DEPOSIT ONLINE 2713811 TFR Westpac Business Casfr maxi Valy		13000.00	20522.67
31AUG	CLOSING BALANCE			20522.67

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 132 142 from Australia or +61 2 9293 9262 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.



Statement detail

Westpac Business One 100524 - 31 Jul 2018 - #00303

[Download statement PDF](#)

Statement date : 31 Jul 2018

Page 1 of 3

Westpac Business One

(032-501/2501)

ACCOUNT NO.

10-0524

*

NEWCASTLE NSW

ACCOUNT NAME

VALY PTY LTD-ATF A & C HICKEY PTY LIMITED SUPERANNUATION FU

ND

ATF A & C HICKEY PTY LIMITED SUPERANNUATION FUND

CUSTOMER NUMBER

20759047 VALY PTY LTD-ATF A & C HICKE..

ACCOUNT ENQUIRIES

Call Westpac Telephone Banking

8am - 8pm 7 days

132 142 within Australia

+61 2 9293 9262 if calling from overseas

* ACCOUNT SUMMARY *

OPENING BALANCE	TOTAL CREDITS	TOTAL DEBITS	CLOSING BALANCE
+ \$21330.78	\$4478.65	\$13410.00	+ \$12399.43

DETAILS OF YOUR ACCOUNT

FROM LAST STATEMENT DATED 29 JUN 2018 TO 31 JUL 2018

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
2018	STATEMENT OPENING BALANCE			21330.78
02JUL	DEPOSIT DIVIDEND ANZ DIVIDEND			
	A065/00106378		2886.40	24217.18
02JUL	MONTHLY PLAN FEE	10.00		24207.18
02JUL	WITHDRAWAL ONLINE			
	1421312 TFR Westpac Cho to AH	6700.00		17507.18
02JUL	WITHDRAWAL ONLINE			
	1465485 TFR Westpac Cho to CH	6700.00		10807.18
03JUL	DEPOSIT PENINSULAR APART			

UNIT 6004C

1217.73

12024.91

STATEMENT NO. 303 PAGE 1 OF 3

Statement date : 31 Jul 2018

Page 2 of 3

Westpac Business One

032-501 10-0524

DETAILS OF YOUR ACCOUNT
FROM LAST STATEMENT DATED 29 JUN 2018 TO 31 JUL 2018

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
16JUL	DEPOSIT DIVIDEND MBLHB INT 001217246874		188.48	12213.39
20JUL	DEPOSIT WESTFIELD CORP SSF1A/00813886		186.04	12399.43
31JUL	CLOSING BALANCE			12399.43

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 132 142 from Australia or +61 2 9293 9262 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.

OTHER INFORMATION ABOUT YOUR ACCOUNT