



Statement Period
29 March 2019 - 28 June 2019

Westpac Business Cash Reserve

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

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

BSB
032-501 Account Number
235 752

Opening Balance	+ \$318,770.60
Total Credits	+ \$90,312.03
Total Debits	- \$0.00
Closing Balance	+ \$409,082.63

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
12 Nov 2018	0.01 %	0.40 %	0.40 %	0.40 %
18 Jun 2019	0.01 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$99999 to \$499999	Over \$499999
12 Nov 2018	0.40 %	0.40 %
18 Jun 2019	0.25 %	0.25 %

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			318,770.60
30/04/19	Interest Paid		111.78	318,882.38
31/05/19	Interest Paid		108.33	318,990.71
17/06/19	Deposit Online 2559987 Tfr Westpac Business Onefor Valy		90,000.00	408,990.71
28/06/19	Interest Paid		91.92	409,082.63
28/06/19	CLOSING BALANCE			409,082.63

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 - 29 March 2019

Westpac Business Cash Reserve

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

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

BSB Account Number
032-501 235 752

Opening Balance	+ \$273,486.08
Total Credits	+ \$45,284.52
Total Debits	- \$0.00
Closing Balance	+ \$318,770.60

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
12 Nov 2018	0.01 %	0.40 %	0.40 %	0.40 %
Effective Date	Over \$99999 to \$499999	Over \$499999		
12 Nov 2018	0.40 %	0.40 %		

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/18	STATEMENT OPENING BALANCE			273,486.08
14/01/19	Deposit Online 2446727 Tfr Westpac Business Onefr Valy		25,000.00	298,486.08
31/01/19	Interest Paid		97.56	298,583.64
28/02/19	Interest Paid		91.61	298,675.25
27/03/19	Deposit Online 2143415 Tfr Westpac Business Onefr Valy		20,000.00	318,675.25
29/03/19	Interest Paid		95.35	318,770.60
29/03/19	CLOSING BALANCE			318,770.60

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
28 September 2018 - 31 December 2018

Westpac Business Cash Reserve

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

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

BSB Account Number
032-501 235 752

Opening Balance	+ \$275,148.19
Total Credits	+ \$1,620,337.89
Total Debits	- \$1,622,000.00
Closing Balance	+ \$273,486.08

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
17 Oct 2017	0.01 %	0.50 %	0.50 %	0.50 %
12 Nov 2018	0.01 %	0.40 %	0.40 %	0.40 %

Effective Date	Over \$99999 to \$499999	Over \$499999
17 Oct 2017	0.50 %	0.50 %
12 Nov 2018	0.40 %	0.40 %

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			275,148.19
16/10/18	Deposit Online 2201755 Tfr Westpac Business Onefr Valy		1,620,000.00	1,895,148.19
17/10/18	Withdrawal Online 1719766 Tfr Westpac Bus to valy	1,622,000.00		273,148.19
31/10/18	Interest Paid		146.19	273,294.38
30/11/18	Interest Paid		98.83	273,393.21
31/12/18	Interest Paid		92.87	273,486.08
31/12/18	CLOSING BALANCE			273,486.08



Statement detail

Westpac Business Cash Reserve 235752 - 28 Sep 2018 - #00034

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Statement date : 28 Sep 2018

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Westpac Business Cash Reserve

(032-501/2501)

ACCOUNT NO.

23-5752

*

NEWCASTLE NSW

ACCOUNT NAME

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

CUSTOMER NUMBER

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

ACCOUNT ENQUIRIES

Call Westpac Telephone Banking

8am - 8pm 7 days

132 032 within Australia

+61 2 9293 9270 if calling from overseas

* ACCOUNT SUMMARY *

OPENING BALANCE	TOTAL CREDITS	TOTAL DEBITS	CLOSING BALANCE
+ \$303848.59	\$370.00	\$29070.40	+ \$275148.19

DETAILS OF YOUR ACCOUNT

FROM LAST STATEMENT DATED 29 JUN 2018 TO 28 SEP 2018

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
2018				
	STATEMENT OPENING BALANCE			303848.59
31JUL	INTEREST PAID		133.19	303981.78
30AUG	WITHDRAWAL ONLINE			
	1713810 TFR Westpac Bus			
	to Valy	13000.00		290981.78
31AUG	INTEREST PAID		128.90	291110.68
11SEP	WITHDRAWAL ONLINE			
	1338193 TFR Westpac Bus			
	to Valy	16070.40		275040.28
28SEP	INTEREST PAID		107.91	275148.19
28SEP	CLOSING BALANCE			275148.19