



Westpac Cash Manager



MRS N M WILTON
11 RISE PL
UPPER KEDRON QLD 4055

036

Account Name
MRS NOELA MARY WILTON & MR
WILLIAM PETER WILTON ATF THE
WILTON FAMILY SUPERANNUATION
FUND

Customer ID
6422 4825 WILTON, NOELA MARY
3741 6018 WILTON, WILLIAM PETER

BSB Account Number
034-198 165 825

Opening Balance	+ \$2,139.62
Total Credits	+ \$7,204.26
Total Debits	- \$3,663.50
Closing Balance	+ \$5,680.38

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
31 Aug 2016	0.05 %	0.05 %	0.25 %	0.25 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
31 Aug 2016	0.25 %	1.05 %	1.05 %	1.30 %

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
31/03/17	STATEMENT OPENING BALANCE			2,139.62
03/04/17	Transaction Fee	2.50 -		2,137.12
03/04/17	Monthly Service Fee	5.00 -		2,132.12
04/04/17	Deposit Dividend CBA Itm Div 001198304326		481.58 ✓	2,613.70
28/04/17	Interest Paid		0.09	2,613.79
01/05/17	Monthly Service Fee	5.00		2,608.79
04/05/17	Deposit Dividend Myr Itm Div 001201888381		36.57 ✓	2,645.36
22/05/17	Deposit Brookside QLD <i>WAM Div.</i>		109.10 ✓	2,754.46
30/05/17	Deposit Ato Ato008000008271643		3,036.46 ✓	5,790.92
31/05/17	Interest Paid		0.12	5,791.04
01/06/17	Monthly Service Fee	5.00		5,786.04
15/06/17	Withdrawal/Cheque 200171 <i>ACCOUNTANT.</i>	3,080.00 -		2,706.04

S014316 / M007446 / 273 / CN4CNCPW



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
15/06/17	Withdrawal/Cheque 200172 <i>Audit</i>	550.00		2,156.04
30/06/17	Interest Paid		0.16	2,156.20
03/07/17	Transaction Fee	1.00		2,155.20
03/07/17	Monthly Service Fee	5.00		2,150.20
04/07/17	Deposit Dividend WBC Dividend 001202346823		672.10 ✓	2,822.30
05/07/17	Deposit Dividend Nab Int Dividend Dv181/00478105		759.33 ✓	3,581.63
31/07/17	Interest Paid		0.14	3,581.77
01/08/17	Monthly Service Fee	5.00		3,576.77
31/08/17	Interest Paid		0.15	3,576.92
01/09/17	Monthly Service Fee	5.00		3,571.92
26/09/17	Deposit Dividend Bhp Ltd Dividend Af375/00998886		137.67 ✓	3,709.59
28/09/17	Deposit Dividend Wesfarmers Ltd Fin17/00991360		535.20 ✓	4,244.79
28/09/17	Deposit Dividend TIs Fnl Div 001205293007		878.85 ✓	5,123.64
29/09/17	Interest Paid		0.14	5,123.78
29/09/17	Deposit Dividend CBA Fnl Div 001204203856		556.60 ✓	5,680.38
29/09/17	CLOSING BALANCE			5,680.38

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 034-198 16-5825

Transaction fee(s) period 01 MAR 2017 to 31 AUG 2017

	Free	Charged	Unit Price	Fee
Total				\$3.50
Cheque written	0	2	\$0.50	\$1.00
Branch staff assist wdl	0	1	\$2.50	\$2.50
Total	0	3		\$3.50



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FUND

Customer ID
6422 4825 WILTON, NOELA MARY
3741 6018 WILTON, WILLIAM PETER

BSB Account Number
034-198 165 825

Opening Balance	+ \$5,680.38
Total Credits	+ \$2,966.76
Total Debits	- \$6,030.00
Closing Balance	+ \$2,617.14

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
31 Aug 2016	0.05 %	0.05 %	0.25 %	0.25 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
31 Aug 2016	0.25 %	1.05 %	1.05 %	1.30 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/09/17	STATEMENT OPENING BALANCE			5,680.38
02/10/17	Monthly Service Fee	5.00		5,675.38
31/10/17	Interest Paid		0.24	5,675.62
01/11/17	Monthly Service Fee	5.00		5,670.62
09/11/17	Deposit Dividend Myer Holdings Li 001208994012		24.38	5,695.00
30/11/17	Interest Paid		0.23	5,695.23
01/12/17	Monthly Service Fee	5.00		5,690.23
13/12/17	Deposit Dividend Nab Final Div Dv182/00475288		759.33	6,449.56
22/12/17	Deposit Dividend WBC Dividend 001209368960		672.10	7,121.66



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/12/17	Interest Paid		0.24	7,121.90
02/01/18	Monthly Service Fee	5.00		7,116.90
11/01/18	Deposit Brookside QLD		218.20	7,335.10
31/01/18	Interest Paid		0.32	7,335.42
01/02/18	Monthly Service Fee	5.00		7,330.42
28/02/18	Interest Paid		0.28	7,330.70
01/03/18	Monthly Service Fee	5.00		7,325.70
21/03/18	Funds Transferred To Term Deposit 210318	6,000.00		1,325.70
27/03/18	Deposit Dividend Bhp Ltd Dividend Ai376/00994420		183.52	1,509.22
28/03/18	Deposit Dividend CBA Itm Div 001211024525		484.00	1,993.22
29/03/18	Interest Paid		0.22	1,993.44
29/03/18	Deposit Dividend Tls Itm Div 001212494750		623.70	2,617.14
29/03/18	CLOSING BALANCE			2,617.14

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Fee(s) charged to account 034-198 16-5825

Transaction fee(s) period 01 SEP 2017 to 30 NOV 2017

Total \$0.00

Transaction fee(s) period 01 DEC 2017 to 28 FEB 2018

Total \$0.00



Statement Period
29 March 2018 - 28 September 2018

Westpac Cash Manager



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FUND

Customer ID
6422 4825
3741 6018

WILTON, NOELA MARY
WILTON, WILLIAM PETER

BSB
034-198

Account Number
165 825

Opening Balance	+ \$2,617.14
Total Credits	+ \$10,652.45
Total Debits	- \$10,740.00
Closing Balance	+ \$2,529.59

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
31 Aug 2016	0.05 %	0.05 %	0.25 %	0.25 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
31 Aug 2016	0.25 %	1.05 %	1.05 %	1.30 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/03/18	STATEMENT OPENING BALANCE			2,617.14
03/04/18	Monthly Service Fee	5.00		2,612.14
05/04/18	Deposit Dividend Wesfarmers Ltd Int18/00987623		459.38	3,071.52
27/04/18	Deposit Ato Ato006000009354795		3,283.34	6,354.86
30/04/18	Interest Paid		0.14	6,355.00
30/04/18	Withdrawal Cash Brookside QLD	3,200.00		3,155.00
01/05/18	Transaction Fee	2.50		3,152.50
01/05/18	Monthly Service Fee	5.00		3,147.50
10/05/18	Withdrawal Cash Brookside QLD	1,600.00		1,547.50
18/05/18	Withdrawal Cash Brookside QLD	1,200.00		347.50
31/05/18	Interest Paid		0.06	347.56

Tax Return

Payment Joe

S015052 / M008081 / 272 / CN4CNCPPW

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
01/06/18	Transaction Fee	5.00		342.56
01/06/18	Monthly Service Fee	5.00		337.56
27/06/18	Transfer Deposit At Ballina NSW <i>W/D From E10 A/c</i>		3,200.00	3,537.56
27/06/18	Withdrawal Cash Ballina NSW	2,200.00		1,337.56
29/06/18	Interest Paid		0.01	1,337.57
02/07/18	Transaction Fee	2.50		1,335.07
02/07/18	Monthly Service Fee	5.00		1,330.07
04/07/18	Deposit Dividend WBC Dividend 001216134569		672.10	2,002.17
05/07/18	Deposit Dividend Nab Interim Div Dv191/00475918		1,089.00	3,091.17
31/07/18	Interest Paid		0.12	3,091.29
01/08/18	Monthly Service Fee	5.00		3,086.29
31/08/18	Interest Paid		0.13	3,086.42
03/09/18	Monthly Service Fee	5.00		3,081.42
03/09/18	Withdrawal Cash Brookside QLD <i>Personal</i>	500.00		2,581.42
03/09/18	Withdrawal Cash Brookside QLD <i>Personal</i>	2,000.00		581.42
25/09/18	Deposit Dividend Bhp Ltd Dividend Af377/00982477		230.22	811.64
27/09/18	Deposit Dividend Wesfarmers Ltd Fin18/00982248		535.20	1,346.84
27/09/18	Deposit Dividend Tls Fnl Div 001219380124		623.70	1,970.54
28/09/18	Interest Paid		0.03	1,970.57
28/09/18	Deposit Dividend CBA Fnl Div 001218145738		559.02	2,529.59
28/09/18	CLOSING BALANCE			2,529.59

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Transaction fee(s) period 01 MAR 2018 to 31 AUG 2018

	Free	Charged	Unit Price	Fee
Total	0	4	\$2.50	\$10.00
Branch staff assist w/d	0	4		\$10.00
Total	0	4		\$10.00