

Statement Period
30 September 2021 - 31 March 2022

Westpac Business Cash Reserve Bonus

Account Name
MR JOHN ERIC LONEY & MRS LYNNE
MARGARET LONEY ATF THE LONEY
FAMILY SUPER FUNDCustomer ID
0193 1989 LONEY, JOHN ERIC
1997 1946 LONEY, LYNNE
MARGARETBSB Account Number
032-102 549 033

Opening Balance	+ \$28.83
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$28.83

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
22 Jan 2021	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$99999 to \$499999	Over \$499999		
22 Jan 2021	0.01 %	0.01 %		

BONUS INTEREST RATES (PER ANNUM)

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
22 Jan 2021	0.00 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$99999 to \$499999	Over \$499999		
22 Jan 2021	0.01 %	0.01 %		

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
30/09/21	STATEMENT OPENING BALANCE			28.83
31/03/22	CLOSING BALANCE			28.83

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22 Jan 2021	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$99999 to \$499999	Over \$499999		
22 Jan 2021	0.01 %	0.01 %		

BONUS INTEREST RATES (PER ANNUM)

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
22 Jan 2021	0.00 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$99999 to \$499999	Over \$499999		
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TRANSACTIONS

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31/03/21	STATEMENT OPENING BALANCE			28.83
30/09/21	CLOSING BALANCE			28.83