

Statement Period
31 March 2022 - 30 June 2022**Westpac DIY Super Savings Account**Account Name
MRS LYNNE MARGARET LONEY & MR
JOHN ERIC LONEY ATF LONEY FAMILY
SUPER FUNDCustomer ID
1997 1946 LONEY, LYNNE
MARGARET
0193 1989 LONEY, JOHN ERICBSB Account Number
034-109 288 808

Opening Balance	+ \$393,926.88
Total Credits	+ \$1,831.95
Total Debits	- \$7,250.00
Closing Balance	+ \$388,508.83

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
17 May 2022	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %
17 May 2022	0.10 %

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
31/03/22	STATEMENT OPENING BALANCE			393,926.88
06/04/22	Withdrawal Online 1741384 Tfr Private Ban	1,250.00		392,676.88
12/04/22	Deposit Online 2453842 Tfr Private Ban		460.00	393,136.88
29/04/22	Interest Paid		15.62	393,152.50
02/05/22	Withdrawal Online 1952168 Tfr Private Ban	6,000.00		387,152.50
31/05/22	Interest Paid		24.42	387,176.92
03/06/22	Deposit Online 2889300 Tfr Private Ban		1,300.00	388,476.92
30/06/22	Interest Paid		31.91	388,508.83
30/06/22	CLOSING BALANCE			388,508.83



Statement Period
31 December 2021 - 31 March 2022

Westpac DIY Super Savings Account

Account Name
MRS LYNNE MARGARET LONEY & MR
JOHN ERIC LONEY ATF LONEY FAMILY
SUPER FUND

Customer ID
1997 1946 LONEY, LYNNE
MARGARET
0193 1989 LONEY, JOHN ERIC

BSB Account Number
034-109 288 808

Opening Balance	+ \$374,579.41
Total Credits	+ \$29,347.47
Total Debits	- \$10,000.00
Closing Balance	+ \$393,926.88

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/21	STATEMENT OPENING BALANCE			374,579.41
18/01/22	Deposit Online 2596434 Tfr Private Ban		4,500.00	379,079.41
18/01/22	Withdrawal Online 1508239 Tfr Private Ban	10,000.00		369,079.41
31/01/22	Interest Paid		15.80	369,095.21
03/02/22	Deposit Online 2049057 Tfr Private Ban		23,500.00	392,595.21
28/02/22	Interest Paid		14.96	392,610.17
08/03/22	Deposit Online 2298992 Tfr Private Ban		1,300.00	393,910.17
31/03/22	Interest Paid		16.71	393,926.88
31/03/22	CLOSING BALANCE			393,926.88

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 September 2021 - 31 December 2021

Westpac DIY Super Savings Account

Account Name
MRS LYNNE MARGARET LONEY & MR
JOHN ERIC LONEY ATF LONEY FAMILY
SUPER FUND

Customer ID
1997 1946 LONEY, LYNNE
MARGARET
0193 1989 LONEY, JOHN ERIC

BSB Account Number
034-109 288 808

Opening Balance	+ \$405,530.88
Total Credits	+ \$48.53
Total Debits	- \$31,000.00
Closing Balance	+ \$374,579.41

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/21	STATEMENT OPENING BALANCE			405,530.88
21/10/21	Withdrawal Online 1937668 Tfr Private Ban	1,000.00		404,530.88
29/10/21	Interest Paid		16.09	404,546.97
01/11/21	Withdrawal Online 1153523 Tfr Private Ban	30,000.00		374,546.97
30/11/21	Interest Paid		16.54	374,563.51
31/12/21	Interest Paid		15.90	374,579.41
31/12/21	CLOSING BALANCE			374,579.41

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Statement Period
30 June 2021 - 30 September 2021

Westpac DIY Super Savings Account

Account Name
MRS LYNNE MARGARET LONEY & MR
JOHN ERIC LONEY ATF LONEY FAMILY
SUPER FUND

Customer ID
1997 1946 LONEY, LYNNE
MARGARET
0193 1989 LONEY, JOHN ERIC

BSB Account Number
034-109 288 808

Opening Balance	+ \$450,675.15
Total Credits	+ \$4,855.73
Total Debits	- \$50,000.00
Closing Balance	+ \$405,530.88

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/21	STATEMENT OPENING BALANCE			450,675.15
19/07/21	Deposit Online 2841566 Tfr Private Ban		3,400.00	454,075.15
30/07/21	Interest Paid		18.57	454,093.72
31/08/21	Interest Paid		19.90	454,113.62
08/09/21	Deposit Online 2019324 Tfr Private Ban		1,400.00	455,513.62
09/09/21	Withdrawal Online 1311124 Tfr Private Ban	50,000.00		405,513.62
30/09/21	Interest Paid		17.26	405,530.88
30/09/21	CLOSING BALANCE			405,530.88

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