



Statement Period  
08 June 2021 - 08 July 2021

## Westpac DIY Super Savings Account



THE SECRETARY  
H B FORMING PTY LTD  
39 MILLS ST  
WARNERS BAY NSW 2282

017

Account Name  
H.B.FORMING PTY LTD PROVIDENT  
FUND

Customer ID  
1943 7389 H.B.FORMING PTY LTD

BSB  
032-521

Account Number  
253 317

|                 |               |
|-----------------|---------------|
| Opening Balance | + \$48,459.52 |
| Total Credits   | + \$1.99      |
| Total Debits    | - \$0.00      |
| Closing Balance | + \$48,461.51 |

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0<br>to \$9999 | Over \$9999<br>to \$49999 | Over \$49999<br>to \$99999 | Over \$99999<br>to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 17 Mar 2020    | 0.01 %           | 0.05 %                    | 0.05 %                     | 0.05 %                      |
| Effective Date | Over<br>\$499999 |                           |                            |                             |
| 17 Mar 2020    | 0.05 %           |                           |                            |                             |

### 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   |
|----------|---------------------------|-------|--------|-----------|
| 08/06/21 | STATEMENT OPENING BALANCE |       |        | 48,459.52 |
| 30/06/21 | Interest Paid <i>Done</i> |       | 1.99   | 48,461.51 |
| 08/07/21 | CLOSING BALANCE           |       |        | 48,461.51 |

### CONVENIENCE AT YOUR FINGERTIPS

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

### ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021

For account: 2521/253317

Total interest credited \$26.45

These details are provided for your records and taxation purposes



Statement Period  
08 July 2021 - 06 August 2021

## Westpac DIY Super Savings Account



THE SECRETARY  
H B FORMING PTY LTD  
39 MILLS ST  
WARNERS BAY NSW 2282

017

Account Name  
H.B.FORMING PTY LTD PROVIDENT  
FUND

Customer ID  
1943 7389 H.B.FORMING PTY LTD

BSB  
032-521

Account Number  
253 317

|                 |               |
|-----------------|---------------|
| Opening Balance | + \$48,461.51 |
| Total Credits   | + \$1.99      |
| Total Debits    | - \$0.00      |
| Closing Balance | + \$48,463.50 |

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0<br>to \$9999 | Over \$9999<br>to \$49999 | Over \$49999<br>to \$99999 | Over \$99999<br>to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 17 Mar 2020    | 0.01 %           | 0.05 %                    | 0.05 %                     | 0.05 %                      |
| Effective Date | Over<br>\$499999 |                           |                            |                             |
| 17 Mar 2020    | 0.05 %           |                           |                            |                             |

### 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   |
|----------|---------------------------|-------|-----------|-----------|
| 08/07/21 | STATEMENT OPENING BALANCE |       |           | 48,461.51 |
| 30/07/21 | Interest Paid             |       | done 1.99 | 48,463.50 |
| 06/08/21 | CLOSING BALANCE           |       |           | 48,463.50 |

### CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period  
06 August 2021 - 08 September 2021

## Westpac DIY Super Savings Account



THE SECRETARY  
H B FORMING PTY LTD  
39 MILLS ST  
WARNERS BAY NSW 2282

017

Account Name  
H.B.FORMING PTY LTD PROVIDENT  
FUND

Customer ID  
1943 7389 H.B.FORMING PTY LTD

BSB  
032-521

Account Number  
253 317

|                 |               |
|-----------------|---------------|
| Opening Balance | + \$48,463.50 |
| Total Credits   | + \$2.12      |
| Total Debits    | - \$0.00      |
| Closing Balance | + \$48,465.62 |

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0<br>to \$9999 | Over \$9999<br>to \$49999 | Over \$49999<br>to \$99999 | Over \$99999<br>to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 17 Mar 2020    | 0.01 %           | 0.05 %                    | 0.05 %                     | 0.05 %                      |
| Effective Date | Over<br>\$499999 |                           |                            |                             |
| 17 Mar 2020    | 0.05 %           |                           |                            |                             |

### TRANSACTIONS

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| DATE     | TRANSACTION DESCRIPTION   | DEBIT | CREDIT | BALANCE   |
|----------|---------------------------|-------|--------|-----------|
| 06/08/21 | STATEMENT OPENING BALANCE |       |        | 48,463.50 |
| 31/08/21 | Interest Paid             |       | 2.12 ✓ | 48,465.62 |
| 08/09/21 | CLOSING BALANCE           |       |        | 48,465.62 |

### CONVENIENCE AT YOUR FINGERTIPS

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

*2.12*

*476.38*  
*48*



Statement Period  
08 September 2021 - 08 October 2021

## Westpac DIY Super Savings Account



THE SECRETARY  
H B FORMING PTY LTD  
39 MILLS ST  
WARNERS BAY NSW 2282

017

Account Name  
H.B.FORMING PTY LTD PROVIDENT  
FUND

Customer ID  
1943 7389 H.B.FORMING PTY LTD

BSB  
032-521

Account Number  
253 317

|                 |               |
|-----------------|---------------|
| Opening Balance | + \$48,465.62 |
| Total Credits   | + \$488.74    |
| Total Debits    | - \$0.00      |
| Closing Balance | + \$48,954.36 |

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0<br>to \$9999 | Over \$9999<br>to \$49999 | Over \$49999<br>to \$99999 | Over \$99999<br>to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 17 Mar 2020    | 0.01 %           | 0.05 %                    | 0.05 %                     | 0.05 %                      |
| Effective Date | Over<br>\$499999 |                           |                            |                             |
| 17 Mar 2020    | 0.05 %           |                           |                            |                             |

### 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   |
|----------|--------------------------------------|-------|--------|-----------|
| 08/09/21 | STATEMENT OPENING BALANCE            |       |        | 48,465.62 |
| 20/09/21 | Interest Paid On Term Deposit 199365 |       | 476.38 | 48,942.00 |
| 30/09/21 | Interest Paid                        |       | 1.99   | 48,943.99 |
| 08/10/21 | Deposit WBC Remediation Fee refund   |       | 10.37  | 48,954.36 |
| 08/10/21 | CLOSING BALANCE                      |       |        | 48,954.36 |

### CONVENIENCE AT YOUR FINGERTIPS

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

*Interest on Acc.  
+  
Remediation  
10.37*



Statement Period  
08 October 2021 - 08 November 2021

## Westpac DIY Super Savings Account



THE SECRETARY  
H B FORMING PTY LTD  
39 MILLS ST  
WARNERS BAY NSW 2282

017

Account Name  
H.B.FORMING PTY LTD PROVIDENT  
FUND

Customer ID  
1943 7389 H.B.FORMING PTY LTD

BSB  
032-521

Account Number  
253 317

|                 |               |
|-----------------|---------------|
| Opening Balance | + \$48,954.36 |
| Total Credits   | + \$1.94      |
| Total Debits    | - \$0.00      |
| Closing Balance | + \$48,956.30 |

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0<br>to \$9999 | Over \$9999<br>to \$49999 | Over \$49999<br>to \$99999 | Over \$99999<br>to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 17 Mar 2020    | 0.01 %           | 0.05 %                    | 0.05 %                     | 0.05 %                      |
| Effective Date | Over<br>\$499999 |                           |                            |                             |
| 17 Mar 2020    | 0.05 %           |                           |                            |                             |

### TRANSACTIONS

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| DATE     | TRANSACTION DESCRIPTION   | DEBIT | CREDIT | BALANCE   |
|----------|---------------------------|-------|--------|-----------|
| 08/10/21 | STATEMENT OPENING BALANCE |       |        | 48,954.36 |
| 29/10/21 | Interest Paid             |       | 1.94   | 48,956.30 |
| 08/11/21 | CLOSING BALANCE           |       |        | 48,956.30 |

### CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period  
08 November 2021 - 08 December 2021

## Westpac DIY Super Savings Account

Account Name  
H.B.FORMING PTY LTD PROVIDENT  
FUND



017

THE SECRETARY  
H B FORMING PTY LTD  
39 MILLS ST  
WARNERS BAY NSW 2282

Customer ID  
1943 7389 H.B.FORMING PTY LTD

BSB  
032-521

Account Number  
253 317

|                 |               |
|-----------------|---------------|
| Opening Balance | + \$48,956.30 |
| Total Credits   | + \$2.14      |
| Total Debits    | - \$0.00      |
| Closing Balance | + \$48,958.44 |

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0<br>to \$9999 | Over \$9999<br>to \$49999 | Over \$49999<br>to \$99999 | Over \$99999<br>to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 17 Mar 2020    | 0.01 %           | 0.05 %                    | 0.05 %                     | 0.05 %                      |
| Effective Date | Over<br>\$499999 |                           |                            |                             |
| 17 Mar 2020    | 0.05 %           |                           |                            |                             |

### TRANSACTIONS

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| DATE     | TRANSACTION DESCRIPTION   | DEBIT | CREDIT | BALANCE   |
|----------|---------------------------|-------|--------|-----------|
| 08/11/21 | STATEMENT OPENING BALANCE |       |        | 48,956.30 |
| 30/11/21 | Interest Paid             |       | 2.14   | 48,958.44 |
| 08/12/21 | CLOSING BALANCE           |       |        | 48,958.44 |

### CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period  
08 December 2021 - 07 January 2022

## Westpac DIY Super Savings Account



THE SECRETARY  
H B FORMING PTY LTD  
39 MILLS ST  
WARNERS BAY NSW 2282

017

Account Name  
H.B.FORMING PTY LTD PROVIDENT  
FUND

Customer ID  
1943 7389 H.B.FORMING PTY LTD

BSB  
032-521

Account Number  
253 317

|                 |               |
|-----------------|---------------|
| Opening Balance | + \$48,958.44 |
| Total Credits   | + \$2.07      |
| Total Debits    | - \$0.00      |
| Closing Balance | + \$48,960.51 |

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0<br>to \$9999 | Over \$9999<br>to \$49999 | Over \$49999<br>to \$99999 | Over \$99999<br>to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 17 Mar 2020    | 0.01 %           | 0.05 %                    | 0.05 %                     | 0.05 %                      |
| Effective Date | Over<br>\$499999 |                           |                            |                             |
| 17 Mar 2020    | 0.05 %           |                           |                            |                             |

### TRANSACTIONS

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| DATE     | TRANSACTION DESCRIPTION   | DEBIT | CREDIT | BALANCE   |
|----------|---------------------------|-------|--------|-----------|
| 08/12/21 | STATEMENT OPENING BALANCE |       |        | 48,958.44 |
| 31/12/21 | Interest Paid             |       | 2.07   | 48,960.51 |
| 07/01/22 | CLOSING BALANCE           |       |        | 48,960.51 |

### CONVENIENCE AT YOUR FINGERTIPS

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





Statement Period  
07 January 2022 - 08 February 2022

## Westpac DIY Super Savings Account



THE SECRETARY  
H B FORMING PTY LTD  
39 MILLS ST  
WARNERS BAY NSW 2282

017

Account Name  
H.B.FORMING PTY LTD PROVIDENT  
FUND

Customer ID  
1943 7389 H.B.FORMING PTY LTD

BSB  
032-521

Account Number  
253 317

|                 |               |
|-----------------|---------------|
| Opening Balance | + \$48,960.51 |
| Total Credits   | + \$2.07      |
| Total Debits    | - \$0.00      |
| Closing Balance | + \$48,962.58 |

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0<br>to \$9999 | Over \$9999<br>to \$49999 | Over \$49999<br>to \$99999 | Over \$99999<br>to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 17 Mar 2020    | 0.01 %           | 0.05 %                    | 0.05 %                     | 0.05 %                      |
| Effective Date | Over<br>\$499999 |                           |                            |                             |
| 17 Mar 2020    | 0.05 %           |                           |                            |                             |

### TRANSACTIONS

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| DATE     | TRANSACTION DESCRIPTION   | DEBIT | CREDIT | BALANCE   |
|----------|---------------------------|-------|--------|-----------|
| 07/01/22 | STATEMENT OPENING BALANCE |       |        | 48,960.51 |
| 31/01/22 | Interest Paid             |       | 2.07   | 48,962.58 |
| 08/02/22 | CLOSING BALANCE           |       |        | 48,962.58 |

### CONVENIENCE AT YOUR FINGERTIPS

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

44,962.58  
Ref No.  
1100101  
4000.00





Statement Period  
08 February 2022 - 08 March 2022

## Westpac DIY Super Savings Account



THE SECRETARY  
H B FORMING PTY LTD  
39 MILLS ST  
WARNERS BAY NSW 2282

017

Account Name  
H.B.FORMING PTY LTD PROVIDENT  
FUND

Customer ID  
1943 7389 H.B.FORMING PTY LTD

BSB  
032-521

Account Number  
253 317

|                 |               |
|-----------------|---------------|
| Opening Balance | + \$48,962.58 |
| Total Credits   | + \$1.81      |
| Total Debits    | - \$4,000.00  |
| Closing Balance | + \$44,964.39 |

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0<br>to \$9999 | Over \$9999<br>to \$49999 | Over \$49999<br>to \$99999 | Over \$99999<br>to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 17 Mar 2020    | 0.01 %           | 0.05 %                    | 0.05 %                     | 0.05 %                      |
| Effective Date | Over<br>\$499999 |                           |                            |                             |
| 17 Mar 2020    | 0.05 %           |                           |                            |                             |

### 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   |
|----------|--|----------|--------|-----------|
| 08/02/22 | STATEMENT OPENING BALANCE                |          |        | 48,962.58 |
| 17/02/22 | Withdrawal - Telephone Bank Self-Service |          |        |           |
|          | 1100101 Funds Transfer 17-Feb            | 4,000.00 |        | 44,962.58 |
| 28/02/22 | Interest Paid                            |          | 1.81   | 44,964.39 |
| 08/03/22 | CLOSING BALANCE                          |          |        | 44,964.39 |

### CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period  
08 March 2022 - 08 April 2022

## Westpac DIY Super Savings Account



THE SECRETARY  
H B FORMING PTY LTD  
39 MILLS ST  
WARNERS BAY NSW 2282

017

Account Name  
H.B.FORMING PTY LTD PROVIDENT  
FUND

Customer ID  
1943 7389 H.B.FORMING PTY LTD

BSB  
032-521

Account Number  
253 317

450,000  
44,966  
49,496

Opening Balance + \$44,964.39  
Total Credits + \$1.90  
Total Debits - \$0.00  
Closing Balance + \$44,966.29

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0<br>to \$9999 | Over \$9999<br>to \$49999 | Over \$49999<br>to \$99999 | Over \$99999<br>to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 17 Mar 2020    | 0.01 %           | 0.05 %                    | 0.05 %                     | 0.05 %                      |
| Effective Date | Over<br>\$499999 |                           |                            |                             |
| 17 Mar 2020    | 0.05 %           |                           |                            |                             |

### 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   |
|----------|---------------------------|-------|--------|-----------|
| 08/03/22 | STATEMENT OPENING BALANCE |       |        | 44,964.39 |
| 31/03/22 | Interest Paid             |       | 1.90   | 44,966.29 |
| 08/04/22 | CLOSING BALANCE           |       |        | 44,966.29 |

### CONVENIENCE AT YOUR FINGERTIPS

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

44,966



Statement Period  
08 April 2022 - 06 May 2022

## Westpac DIY Super Savings Account



THE SECRETARY  
H B FORMING PTY LTD  
39 MILLS ST  
WARNERS BAY NSW 2282

017

Account Name  
H.B.FORMING PTY LTD PROVIDENT  
FUND

Customer ID  
1943 7389 H.B.FORMING PTY LTD

BSB  
032-521

Account Number  
253 317

|                 |               |
|-----------------|---------------|
| Opening Balance | + \$44,966.29 |
| Total Credits   | + \$20,787.42 |
| Total Debits    | - \$50,000.00 |
| Closing Balance | + \$15,753.71 |

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0<br>to \$9999 | Over \$9999<br>to \$49999 | Over \$49999<br>to \$99999 | Over \$99999<br>to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 17 Mar 2020    | 0.01 %           | 0.05 %                    | 0.05 %                     | 0.05 %                      |
| Effective Date | Over<br>\$499999 |                           |                            |                             |
| 17 Mar 2020    | 0.05 %           |                           |                            |                             |

### 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   |
|----------|--|-----------|-------------|-----------|
| 08/04/22 | STATEMENT OPENING BALANCE              |           |             | 44,966.29 |
| 21/04/22 | Interest Paid On Term Deposit 199365   |           | 1.85        | 44,968.14 |
| 21/04/22 | Interest Paid On Term Deposit 199365   |           | 784.11 ✓    | 45,752.25 |
| 21/04/22 | Principal Paid On Term Deposit 199365  |           | 20,000.00 ✓ | 65,752.25 |
| 21/04/22 | Transfer Withdrawal At Charlestown NSW | 50,000.00 |             | 15,752.25 |
| 29/04/22 | Interest Paid                          |           | 1.46        | 15,753.71 |
| 06/05/22 | CLOSING BALANCE                        |           |             | 15,753.71 |

### CONVENIENCE AT YOUR FINGERTIPS

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

*Michele ?  
\$ 20,000.-*

*\$ 50,000. - allowance  
Year 21-22-*



Statement Period  
06 May 2022 - 08 June 2022

## Westpac DIY Super Savings Account



THE SECRETARY  
H B FORMING PTY LTD  
39 MILLS ST  
WARNERS BAY NSW 2282

017

Account Name  
H.B.FORMING PTY LTD PROVIDENT  
FUND

Customer ID  
1943 7389 H.B.FORMING PTY LTD

BSB  
032-521

Account Number  
253 317

|                 |               |
|-----------------|---------------|
| Opening Balance | + \$15,753.71 |
| Total Credits   | + \$0.99      |
| Total Debits    | - \$0.00      |
| Closing Balance | + \$15,754.70 |

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0<br>to \$9999 | Over \$9999<br>to \$49999 | Over \$49999<br>to \$99999 | Over \$99999<br>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<br>\$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   |
|----------|---------------------------|-------|--------|-----------|
| 06/05/22 | STATEMENT OPENING BALANCE |       |        | 15,753.71 |
| 31/05/22 | Interest Paid             |       | 0.99   | 15,754.70 |
| 08/06/22 | CLOSING BALANCE           |       |        | 15,754.70 |

### CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period  
08 June 2022 - 08 July 2022

## Westpac DIY Super Savings Account



THE SECRETARY  
H B FORMING PTY LTD  
39 MILLS ST  
WARNERS BAY NSW 2282

017

Account Name  
H.B.FORMING PTY LTD PROVIDENT  
FUND

Customer ID  
1943 7389 H.B.FORMING PTY LTD

BSB  
032-521

Account Number  
253 317

|                 |               |
|-----------------|---------------|
| Opening Balance | + \$15,754.70 |
| Total Credits   | + \$1.29      |
| Total Debits    | - \$0.00      |
| Closing Balance | + \$15,755.99 |

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0<br>to \$9999 | Over \$9999<br>to \$49999 | Over \$49999<br>to \$99999 | Over \$99999<br>to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 17 May 2022    | 0.10 %           | 0.10 %                    | 0.10 %                     | 0.10 %                      |
| Effective Date | Over<br>\$499999 |                           |                            |                             |
| 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   |
|----------|---------------------------|-------|--------|-----------|
| 08/06/22 | STATEMENT OPENING BALANCE |       |        | 15,754.70 |
| 30/06/22 | Interest Paid             |       | 1.29 ✓ | 15,755.99 |
| 08/07/22 | CLOSING BALANCE           |       |        | 15,755.99 |

### CONVENIENCE AT YOUR FINGERTIPS

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

### ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2021 TO 30 JUNE 2022

For account: 2521/253317

Total interest credited \$21.77

These details are provided for your records and taxation purposes