



**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
23/04/21	Payment By Authority To Commsec Securiti Commsec Buy 1000 ZLP. 2520.59	8,829.95		6,195.88
30/04/21	Withdrawal Online 1594709 Tfr Westpac esa ACC 1510	2,079.00		4,116.88
03/05/21	Transaction Fee	1545 4.00		4,112.88
14/05/21	Withdrawal/Cheque 200335 Audit 1535	330.00		3,782.88
24/05/21	Withdrawal Online 4825756 Bpay Car Paitre car sales shares Buy 72 CAR. 2520.08	1,224.00		2,558.88
01/06/21	Transaction Fee	1545 1.50		2,557.38
01/06/21	Payment By Authority To Commsec Securiti Commsec Buy 500 CGG. 2520.54	1,692.45		864.93
07/06/21	Payment By Authority To Commsec Securiti Commsec Buy 5000 WZR. 2520.58	1,404.95		-540.02
08/06/21	Overdrawn Fee 07-June-2021	1545 15.00		-555.02
14/06/21	Deposit Online 2566447 Tfr Westpac esa		4000.01 600.00	44.98
21/06/21	Deposit Online 2129351 Tfr Westpac esa		5,284.00	5,328.98
21/06/21	Withdrawal Online 1132821 Tfr Westpac 55+		<del>5,284.00</del>	44.98
24/06/21	Deposit Dividend Ast Dividend Mi04A/00801822	0820 38 0821 5.7	> 95.00	139.98
24/06/21	Deposit Yrcreditors 255350		4000.01 626.00	765.98
25/06/21	Deposit Dividend WBC Dividend 001260729802		0820 290.00	1,055.98
28/06/21	Deposit Commonwealth Sec Commsec		1,259.08	2,315.06
30/06/21	Interest	1545 1.51		2,313.55
30/06/21	<b>CLOSING BALANCE</b>			<b>2,313.55</b>

0600 Sell 22812 QHL \$1065.03  
0600 Buy 1000 T2M \$124.05

**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 033-107 12-1786

01 APR 2021

		Volume	Unit Price	Fee
Total	Electronic Credits	9	\$0.50	\$4.50
\$5.00	Electronic Debits	1	\$0.50	\$0.50



Statement Period  
31 March 2021 - 30 June 2021

## Westpac Business One Flexi

Account Name  
MR FRANCIS JOSEPH WHELAN & MRS  
ANNE CAROLYN WHELAN T/AS  
COMMODORE PRESS  
SUPERANNUATION FUND

Customer ID  
0687 5585 WHELAN, FRANCIS  
JOSEPH  
2891 2172 WHELAN, ANNE CAROLYN

BSB Account Number  
033-107 121 786

Opening Balance	+ \$12,968.99
Total Credits	+ \$10,736.91
Total Debits	- \$21,392.35
Closing Balance	+ \$2,313.55

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

## 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
31/03/21	STATEMENT OPENING BALANCE			12,968.99
01/04/21	Transaction Fee	1545 5.00		12,963.99
08/04/21	Deposit Dividend South32 Dividend Ai009/00892748		S32 0820 5.61	12,969.60
08/04/21	Deposit Dividend Cgc Div 001259324582		0820 50.00	13,019.60
13/04/21	Payment By Authority To Commsec Securiti Commsec Buy 6916 WFL 2520.20	520.99		12,498.61
14/04/21	Deposit Dividend Wow Itm Div 001259037877		0820 116.60	12,615.21
15/04/21	Deposit Dividend Rio Tinto Ltd Fin20/00097450		0820 2,285.62	14,900.83
21/04/21	Deposit Dividend Car Dividend Apr21/00800484		0820 125.00	15,025.83



**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
25/03/21	Deposit Dividend Medibank Div Mar21/00928125		MPL 0820 134.21	7,027.36
26/03/21	Deposit Dividend Tis/ltm Div 001257675674		0820 197.20	7,224.56
30/03/21	Deposit Dividend Bsl/ltm Div 001258355018		0821 37.20	7,261.76
30/03/21	Deposit Dividend CBA/ltm Div 001256268939		0820 342.00	7,603.76
30/03/21	Deposit Business Banking Fee Refund		1545 1.00	7,604.76
31/03/21	Deposit Ato Ato007000014255841		3325 3623.23	12,968.99
31/03/21	<b>CLOSING BALANCE</b>		19/20 tax refund 1685 259.	<b>12,968.99</b>

**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 033-107 12-1786

Period	Transaction Type	Volume	Unit Price	Fee
04 JAN 2021	Electronic Credits	5	\$0.50	\$2.50
	Electronic Debits	1	\$0.50	\$0.50
Total \$3.00				
01 FEB 2021	Electronic Credits	0	\$0.50	\$0.00
	Electronic Debits	0	\$0.50	\$0.00
Total \$0.00				
01 MAR 2021	Electronic Credits	1	\$0.50	\$0.50
	Electronic Debits	0	\$0.50	\$0.00
Total \$0.50				



## 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
14/10/20	Deposit Dividend <u>Bsl</u> Fnl Div 001252504325		0821 49.60	6,864.92
14/10/20	Withdrawal Online 1273596 Tfr Westpac 55+	4080.01 1,440.00		5,424.92
19/10/20	Withdrawal-Osko Payment 1743830 F. and A. Whelan pay mastercard pay mastercard	4080.01 2,000.00		3,424.92
20/10/20	Withdrawal Cash Lilydale VIC	4080.01 200.00		3,224.92
30/10/20	Interest Paid		0575 0.04	3,224.96
02/11/20	Transaction Fee	1545 6.50		3,218.46
16/11/20	Withdrawal-Osko Payment 1159802 F. and A. Whelan transfer transfer 14 Nov 2020	4080.01 1,500.00		1,718.46
30/11/20	Interest Paid		0575 0.01	1,718.47
01/12/20	Transaction Fee	1545 0.50		1,717.97
10/12/20	Deposit Dividend <u>Nab</u> Final Div Dv212/00404070		0820 90.00	1,807.97
16/12/20	Deposit Dividend <u>Anz</u> Dividend A070/00483502		0820 280.00	2,087.97
17/12/20	Deposit Dividend <u>Ast</u> Dividend Mi03A/00801777	0820 38 0821 57.	> 95.00	2,182.97
18/12/20	Deposit Dividend <u>WBC</u> Dividend 001254153070		0820 155.00	2,337.97
18/12/20	Deposit Dividend Aristocrat Div S00014486399		ALL 0820 480.00	2,817.97
23/12/20	Withdrawal Online 1910527 Tfr Westpac 55+	4080.01 360.00		2,457.97
31/12/20	<b>CLOSING BALANCE</b>			<b>2,457.97</b>

## 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 033-107 12-1786

01 OCT 2020

		Volume	Unit Price	Fee
Total	Electronic Credits	8	\$0.50	\$4.00
\$4.50	Electronic Debits	1	\$0.50	\$0.50

02 NOV 2020

		Volume	Unit Price	Fee
Total	Electronic Credits	6	\$0.50	\$3.00
\$6.50	Electronic Debits	2	\$0.50	\$1.00
	Branch Withdrawals	1	\$2.50	\$2.50



Statement Period  
30 September 2020 - 31 December 2020

## Westpac Business One Flexi

Account Name  
MR FRANCIS JOSEPH WHELAN & MRS  
ANNE CAROLYN WHELAN T/AS  
COMMODORE PRESS  
SUPERANNUATION FUND

Customer ID  
0687 5585 WHELAN, FRANCIS  
JOSEPH  
2891 2172 WHELAN, ANNE CAROLYN

BSB Account Number  
033-107 121 786

Opening Balance	+ \$3,259.98
Total Credits	+ \$4,709.49
Total Debits	- \$5,511.50
Closing Balance	+ \$2,457.97

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.02 %
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

## 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
30/09/20	STATEMENT OPENING BALANCE			3,259.98
01/10/20	Transaction Fee	1545 4.50		3,255.48
02/10/20	Deposit Dividend Fmg Dividend 001251283277		0820 3,285.00	6,540.48
06/10/20	Deposit Dividend Wow Fnl Div 001251738449		0820 105.60	6,646.08
07/10/20	Deposit Dividend Car Dividend Oct20/00800483		0820 125.00	6,771.08
08/10/20	Deposit Dividend South32 Dividend Af008/00894287		S32 0820 4.24	6,775.32
08/10/20	Deposit Dividend Cgc Itm Div 001252696005		0820 40.00	6,815.32



## 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
15/09/20	Payment By Authority To Commsec Security Commsec <i>By 24 NAB. 2520.55</i>	443.23		1,468.26
17/09/20	Deposit Dividend Rio Tinto Ltd Aui20/00815254		<i>0820</i> 956.80	2,425.06
22/09/20	Deposit Dividend Bhp Group Div Af382/00894714		<i>0820</i> 67.16	2,492.22
23/09/20	Deposit Ent Premium 001252625951		<i>0575</i> 0.78	2,493.00
24/09/20	Deposit Dividend Medibank Div Sep20/00930252		<i>MPL 0820</i> 145.78	2,638.78
24/09/20	Deposit Dividend Tls Fnl Div 001250629242		<i>0820</i> 197.20	2,835.98
25/09/20	Deposit Dividend Igo Dividend Sep20/00800280		<i>0821</i> 0.55	2,836.53
30/09/20	Interest Paid		<i>0575</i> 0.01	2,836.54
30/09/20	Deposit Dividend Anz Dividend A069/00483640		<i>0820</i> 200.00	3,036.54
30/09/20	Deposit Dividend CBA Fnl Div 001249440551		<i>0820</i> 223.44	3,259.98
30/09/20	<b>CLOSING BALANCE</b>			<b>3,259.98</b>

## 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 033-107 12-1786

		Volume	Unit Price	Fee
01 JUL 2020				
Total	Electronic Credits	2	\$0.50	\$1.00
\$2.00	Electronic Debits	2	\$0.50	\$1.00
03 AUG 2020				
Total	Electronic Credits	1	\$0.50	\$0.50
\$1.00	Electronic Debits	1	\$0.50	\$0.50
01 SEP 2020				
Total	Electronic Credits	1	\$0.50	\$0.50
\$0.50				



Electronic Statement

Statement Period  
30 June 2020 - 30 September 2020

Westpac Business One Flexi

Account Name  
MR FRANCIS JOSEPH WHELAN & MRS  
ANNE CAROLYN WHELAN T/AS  
COMMODORE PRESS  
SUPERANNUATION FUND

Customer ID  
0687 5585 WHELAN, FRANCIS  
JOSEPH  
2891 2172 WHELAN, ANNE CAROLYN

BSB Account Number  
033-107 121 786

Opening Balance	+ \$3,378.96
Total Credits	+ \$1,927.75
Total Debits	- \$2,046.73
Closing Balance	+ \$3,259.98

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

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.02 %

**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
30/06/20	STATEMENT OPENING BALANCE			3,378.96
01/07/20	Transaction Fee	1545 2.00		3,376.96
03/07/20	Deposit Dividend Nab Interim Div Dv211/00903296		0820 30.00	3,406.96
14/07/20	Withdrawal Online 1570318 Tfr Westpac 55+	4080.01 1,600.00		1,806.96
31/07/20	Interest Paid		0575 0.02	1,806.98
03/08/20	Transaction Fee	1545 1.00		1,805.98
31/08/20	Interest Paid		0575 0.01	1,805.99
31/08/20	Deposit-Debenture/Note Interest Stockland Ltd Aug20/00813974		SGP 0821 106.00	1,911.99
01/09/20	Transaction Fee	1545 0.50		1,911.49