



Statement Period

31 March 2020 - 30 June 2020

Westpac DIY Super Savings Account

MRS L M LONEY & JOHN ERIC LONEY
37-39 PINECONE PL
THORNLANDS QLD 4164

038

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

034-109

Account Number

288 808

| | |
|-----------------|----------------|
| Opening Balance | + \$188,959.68 |
| Total Credits | + \$4,323.85 |
| Total Debits | - \$11,300.00 |
| Closing Balance | + \$181,983.53 |

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

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---|-----------|----------|------------|
| 31/03/20 | STATEMENT OPENING BALANCE | | | 188,959.68 |
| 14/04/20 | Deposit Online 2919005 Tfr Private Ban | | 1,800.00 | 190,759.68 |
| 14/04/20 | Withdrawal Online 1950674 Tfr Private Ban | 10,000.00 | | 180,759.68 |
| 24/04/20 | Withdrawal Online 1978114 Tfr Private Ban | 1,300.00 | | 179,459.68 |
| 30/04/20 | Interest Paid | | 7.57 | 179,467.25 |
| 13/05/20 | Interest Paid On Term Deposit 521621 | | 2,501.13 | 181,968.38 |
| 29/05/20 | Interest Paid | | 7.18 | 181,975.56 |
| 30/06/20 | Interest Paid | | 7.97 | 181,983.53 |
| 30/06/20 | CLOSING BALANCE | | | 181,983.53 |

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