



Statement Period

31 March 2020 - 30 June 2020

## Private Bank Cheque Account



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

038

Account Name

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

Customer ID

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

BSB

034-111

Account Number

316 345

Opening Balance + \$152.01

Total Credits + \$13,000.00

Total Debits - \$13,087.00

Closing Balance + \$65.01

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
09 Apr 2009	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999	
09 Apr 2009	0.00 %	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
31/03/20	STATEMENT OPENING BALANCE			152.01
09/04/20	Deposit Aupl Distributio Aui101546796		1,700.00	1,852.01
14/04/20	Deposit Online 2950674 Tfr Westpac Diy		10,000.00	11,852.01
14/04/20	Withdrawal Online 1919004 Tfr Westpac Diy	1,800.00		10,052.01
14/04/20	Withdrawal Online 1962985 Tfr Westpac Bus Jel accum pension	10,000.00		52.01
24/04/20	Deposit Online 2978115 Tfr Westpac Diy		1,300.00	1,352.01
24/04/20	Withdrawal-Osko Payment 1905642 Howe Ford & Boxer Hf&b quart fees Loney Super Fund #422741	1,287.00		65.01
30/06/20	CLOSING BALANCE			65.01

S002934 / M001666 / 183 / CN4CNCPCW