



Statement Period

31 March 2020 - 30 September 2020

Westpac Business Cash Reserve Bonus



JOHN ERIC 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

032-102

Account Number

549 033

Opening Balance	+ \$28.83
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$28.83

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
06 Apr 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$99999 to \$499999	Over \$499999		
17 Mar 2020	0.01 %	0.01 %		
06 Apr 2020	0.01 %	0.01 %		

BONUS INTEREST RATES (PER ANNUM)

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
17 Mar 2020	0.00 %	0.19 %	0.19 %	0.19 %
06 Apr 2020	0.00 %	0.09 %	0.09 %	0.09 %
Effective Date	Over \$99999 to \$499999	Over \$499999		
17 Mar 2020	0.19 %	0.19 %		
06 Apr 2020	0.09 %	0.09 %		

**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			28.83
30/09/20	CLOSING BALANCE			28.83

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 032-102 54-9033

01 APR 2020

Total
\$0.00

01 MAY 2020

Total
\$0.00

01 JUN 2020

Total
\$0.00

01 JUL 2020

Total
\$0.00

03 AUG 2020

Total
\$0.00

01 SEP 2020

Total
\$0.00