

Statement Period
31 March 2020 - 30 June 2020

Westpac Business One Flexi

Account Name
MRS URSZULA CHOMICZ & MR ALEX
GEORGE CHOMICZ & MR ROBERT
STEVEN CHOMICZ ATF CHOMICZ
SUPERANNUATION FUNDCustomer ID
6400 1111 CHOMICZ, URSZULA
1205 9387 CHOMICZ, ALEX GEORGE
0106 2558 CHOMICZ, ROBERT
STEVENBSB Account Number
034-239 303 949

Opening Balance	+ \$17,364.23
Total Credits	+ \$27,748.23
Total Debits	- \$29,779.09
Closing Balance	+ \$15,333.37

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
31/03/20	STATEMENT OPENING BALANCE			17,364.23
01/04/20	Transaction Fee	13.50		17,350.73
02/04/20	Deposit CBA refuse Classic		657.77	18,008.50
15/04/20	Deposit CBA Rent Classic motel		9,030.00	27,038.50
16/04/20	Withdrawal-Osko Payment 1916201 Angus Chambers Inv-1239-All Glass-Classic Motel Inv-1239 Classic Motel	2,350.00		24,688.50
21/04/20	Withdrawal Online 8805063 Bpay Gccc - Wat Gccc-Water-Classic	2,355.09		22,333.41
23/04/20	Withdrawal Online 1528873 Pymt Stoeckeler Electrical-Classic	297.33		22,036.08



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/20	Interest Paid		0.16	22,036.24
01/05/20	Transaction Fee	2.00		22,034.24
07/05/20	Withdrawal-Osko Payment 1835830 Clear Accounting Solutions Cas-Inv-6600-Chomiczsupe r-Bas Prep Inv-6600-ChomiczsUPER-Ba S Prep	275.00		21,759.24
07/05/20	Withdrawal Online 2821685 Bpay Tax Office Bas-Tax	1,872.00		19,887.24
12/05/20	Withdrawal/Cheque 300029	32.80		19,854.44
14/05/20	Deposit CBA Rent Classic		9,030.00	28,884.44
18/05/20	Withdrawal-Osko Payment 1956820 E & R Bobcat & Excavator Services Classic Motel-Excavation Work Inv-120231-Classic Motel	826.10		28,058.34
25/05/20	Withdrawal Online 1222175 Pymt Pool Centr Pool Leak Repair	303.60		27,754.74
25/05/20	Withdrawal Online 1423819 Tfr Classic Plu Super to U Chomicz	10,000.00		17,754.74
25/05/20	Withdrawal/Cheque 300030	976.00		16,778.74
27/05/20	Withdrawal/Cheque 300031	198.08		16,580.66
27/05/20	Withdrawal/Cheque 300032	160.00		16,420.66
29/05/20	Interest Paid		0.18	16,420.84
01/06/20	Transaction Fee	6.50		16,414.34
04/06/20	Withdrawal-Osko Payment 1949667 Nik's Handyman Services Nik The Handyman-Fence at Classic M Inv-830-Classic Motel	4,614.50		11,799.84
12/06/20	Withdrawal-Osko Payment 1286194 Dial A Plumber Inv-39412 - Classic Motel-Plumbing Inv-39412 - Classic Motel-Plumbing	5,291.00		6,508.84
15/06/20	Deposit CBA Rent Classic		9,030.00	15,538.84
19/06/20	Withdrawal Online 1848238 Pymt Stoeckeler Classic Motel-Elec	205.59		15,333.25
30/06/20	Interest Paid		0.12	15,333.37
30/06/20	CLOSING BALANCE			15,333.37

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
31 December 2019 - 31 March 2020

Westpac Business One Flexi

Account Name
MRS URSZULA CHOMICZ & MR ALEX
GEORGE CHOMICZ & MR ROBERT
STEVEN CHOMICZ ATF CHOMICZ
SUPERANNUATION FUND

Customer ID
6400 1111 CHOMICZ, URSZULA
1205 9387 CHOMICZ, ALEX GEORGE
0106 2558 CHOMICZ, ROBERT
STEVEN

BSB Account Number
034-239 303 949

Opening Balance	+ \$13,645.63
Total Credits	+ \$31,064.23
Total Debits	- \$27,345.63
Closing Balance	+ \$17,364.23

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
24 Oct 2019	0.01 %	0.01 %	0.01 %	0.01 %
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
24 Oct 2019	0.01 %	0.01 %	0.05 %	0.05 %
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.02 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/19	STATEMENT OPENING BALANCE			13,645.63
02/01/20	Transaction Fee	3.00		13,642.63
09/01/20	Withdrawal Online 0289801 Bpay Gccc - Wat Gccc-Water-Classic	1,642.12		12,000.51
15/01/20	Withdrawal-Osko Payment 1525611 Clear Accounting Solutions Cas-Inv-6123	253.00		11,747.51
15/01/20	Withdrawal-Osko Payment 1558057 Clear Accounting Solutions Cas-Inv-6121	253.00		11,494.51



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
15/01/20	Withdrawal Online 0456601 Bpay Tax Office Ato-Bas-Q2-Tax	2,797.00		8,697.51
16/01/20	Deposit CBA Rent		8,896.06	17,593.57
17/01/20	Deposit CBA Water bill		1,806.33	19,399.90
31/01/20	Interest Paid		0.13	19,400.03
03/02/20	Transaction Fee	3.00		19,397.03
17/02/20	Withdrawal Online 7775003 Bpay Cogc - Rat Gccc-Rates-Classic	8,000.34		11,396.69
19/02/20	Withdrawal Online 1127662 Tfr Classic Plu To U Chomicz	3,000.00		8,396.69
20/02/20	Deposit CBA Refuse		440.52	8,837.21
28/02/20	Interest Paid		0.11	8,837.32
02/03/20	Deposit CBA Bond Sassy Block		10,000.00	18,837.32
02/03/20	Transaction Fee	1.50		18,835.82
03/03/20	Withdrawal/Cheque 300022	375.86		18,459.96
03/03/20	Withdrawal/Cheque 300023	82.00		18,377.96
03/03/20	Withdrawal/Cheque 300024	1,105.00		17,272.96
03/03/20	Withdrawal/Cheque 300025	396.00		16,876.96
04/03/20	Withdrawal-Osko Payment 1137819 Holt Lawyers Pty Ltd Classic Motel-Breach of Lease-Legal 201234 - Breach of Lease doc	866.66		16,010.30
05/03/20	Withdrawal/Cheque 300020	425.00		15,585.30
05/03/20	Withdrawal/Cheque 300021	380.00		15,205.30
09/03/20	Withdrawal-Osko Payment 1078228 Nicholas J Owens Classic Motel-Plumbing Works Inv-0496-Classic Motel-Plumbing	1,041.85		14,163.45
09/03/20	Withdrawal/Cheque 300026	1,290.00		12,873.45
09/03/20	Withdrawal/Cheque 300027	163.05		12,710.40
10/03/20	Withdrawal-Osko Payment 1036286 Nicholas J Owens Classic Motel-Plumbing-Newtoilet Inv-0507	245.00		12,465.40
10/03/20	Withdrawal-Osko Payment 1079691 Nik's Handyman Services Classic Motel-Nik'shandymaninv-8 14 Classic Motel-Inv-814	1,355.20		11,110.20
11/03/20	Deposit CBA lease legal cost		890.95	12,001.15
12/03/20	Withdrawal/Cheque 300028	470.00		11,531.15
16/03/20	Deposit CBA Rent Classic		9,030.00	20,561.15
16/03/20	Withdrawal Online 1845808 Tfr Classic Plu From Super to Ula	1,000.00		19,561.15



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
16/03/20	Withdrawal Online 1881380 Pymt Pool Centr Pool-Classicmotel	220.25		19,340.90
25/03/20	Withdrawal Online 1125194 Tfr Classic Plu To Ula Chomicz	1,000.00		18,340.90
26/03/20	Withdrawal-Osko Payment 1342816 Coastline Antenna Installations Antenna Repairs/Classic Motel A2097	319.00		18,021.90
31/03/20	Interest Paid		0.13	18,022.03
31/03/20	Withdrawal Online 1357804 Pymt Stoeckeler Classic Motel-Elec	657.80		17,364.23
31/03/20	CLOSING BALANCE			17,364.23

CONVENIENCE AT YOUR FINGERTIPS

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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 034-239 30-3949

02 JAN 2020

		Volume	Unit Price	Fee
Total	Electronic Credits	2	\$0.50	\$1.00
\$3.00	Electronic Debits	2	\$0.50	\$1.00
	Cheques Written	1	\$1.00	\$1.00

03 FEB 2020

		Volume	Unit Price	Fee
Total	Electronic Credits	2	\$0.50	\$1.00
\$3.00	Electronic Debits	4	\$0.50	\$2.00

02 MAR 2020

		Volume	Unit Price	Fee
Total	Electronic Credits	1	\$0.50	\$0.50
\$1.50	Electronic Debits	2	\$0.50	\$1.00

**MORE INFORMATION**

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

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**Call us on 132 032
+61 2 9293 9270 if overseas**

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
30 September 2019 - 31 December 2019

Westpac Business One Flexi

Account Name
MRS URSZULA CHOMICZ & MR ALEX
GEORGE CHOMICZ & MR ROBERT
STEVEN CHOMICZ ATF CHOMICZ
SUPERANNUATION FUND

Customer ID
6400 1111 CHOMICZ, URSZULA
1205 9387 CHOMICZ, ALEX GEORGE
0106 2558 CHOMICZ, ROBERT
STEVEN

BSB Account Number
034-239 303 949

Opening Balance	+ \$24,751.52
Total Credits	+ \$29,188.82
Total Debits	- \$40,294.71
Closing Balance	+ \$13,645.63

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
18 May 2018	0.01 %	0.01 %	0.01 %	0.01 %
24 Oct 2019	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
18 May 2018	0.05 %	0.10 %	0.10 %	0.10 %
24 Oct 2019	0.01 %	0.01 %	0.05 %	0.05 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/19	STATEMENT OPENING BALANCE			24,751.52
01/10/19	Transaction Fee	1.00		24,750.52
08/10/19	Deposit CBA Water invoice		1,172.09	25,922.61
14/10/19	Withdrawal Online 5996625 Bpay Gccc - Wat Gccc-water-Classic	1,065.54		24,857.07
18/10/19	Deposit CBA Monthly rent		8,896.06	33,753.13
25/10/19	Withdrawal-Osko Payment 1930131 Clear Accounting Solutions Cas-Inv-5712-Bas prep	253.00		33,500.13



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/10/19	Interest Paid		0.24	33,500.37
01/11/19	Transaction Fee	1.50		33,498.87
12/11/19	Withdrawal Online 1208946 Tfr Classic Plu	7,000.00		26,498.87
15/11/19	Deposit CBA Rent November 2019		8,896.06	35,394.93
18/11/19	Withdrawal Online 4729907 Bpay Tax Office Ato-Bas	3,135.00		32,259.93
18/11/19	Withdrawal Online 6768071 Bpay Osr Land T Landtax-Classicmot	15,899.95		16,359.98
28/11/19	Withdrawal/Cheque 300018	2,660.00		13,699.98
29/11/19	Interest Paid		0.20	13,700.18
02/12/19	Transaction Fee	3.00		13,697.18
02/12/19	Withdrawal/Cheque 300019	1,799.72		11,897.46
09/12/19	Withdrawal-Osko Payment 1130765 Clear Accounting Solutions Cas-Inv-5943 Accountant	3,476.00		8,421.46
16/12/19	Deposit CBA Rent		8,896.06	17,317.52
16/12/19	Deposit Ato Ato009000011715594		1,327.99	18,645.51
30/12/19	Withdrawal Online 1144474 Tfr Classic Plu Super Withdrawal	5,000.00		13,645.51
31/12/19	Interest Paid		0.12	13,645.63
31/12/19	CLOSING BALANCE			13,645.63

CONVENIENCE AT YOUR FINGERTIPS

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 034-239 30-3949

		Volume	Unit Price	Fee
01 OCT 2019				
Total	Electronic Credits	1	\$0.50	\$0.50
\$1.00	Electronic Debits	1	\$0.50	\$0.50
01 NOV 2019				
Total	Electronic Credits	2	\$0.50	\$1.00
\$1.50	Electronic Debits	1	\$0.50	\$0.50



Statement Period
28 June 2019 - 30 September 2019

Westpac Business One Flexi

Account Name
MRS URSZULA CHOMICZ & MR ALEX
GEORGE CHOMICZ & MR ROBERT
STEVEN CHOMICZ ATF CHOMICZ
SUPERANNUATION FUND

Customer ID
6400 1111 CHOMICZ, URSZULA
1205 9387 CHOMICZ, ALEX GEORGE
0106 2558 CHOMICZ, ROBERT
STEVEN

BSB Account Number
034-239 303 949

Opening Balance + \$19,107.33
Total Credits + \$27,983.44
Total Debits - \$22,339.25
Closing Balance + \$24,751.52

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
18 May 2018	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
18 May 2018	0.05 %	0.10 %	0.10 %	0.10 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/06/19	STATEMENT OPENING BALANCE			19,107.33
01/07/19	Transaction Fee	2.00		19,105.33
01/07/19	Withdrawal Online 1852859 Pymt Chris Tayl Roof-Classic Motel	3,539.36		15,565.97
19/07/19	Deposit CBA Monthly rent		8,896.06	24,462.03
29/07/19	Deposit CBA Water Classicm		1,294.75	25,756.78
29/07/19	Withdrawal Online 1165770 Pymt Clear Acco Bas-Prep-Superfund	253.00		25,503.78
29/07/19	Withdrawal Online 3685761 Bpay Tax Office Bas-Superfund	3,993.00		21,510.78



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/07/19	Withdrawal Online 7757995 Bpay Gccc - Wat Gccc-Water-Classic	1,177.05		20,333.73
31/07/19	Interest Paid		0.17	20,333.90
01/08/19	Transaction Fee	3.00		20,330.90
08/08/19	Withdrawal-Osko Payment 1753315 Nik's Handyman Services Nik's Handyman Service-Inv-737	370.00		19,960.90
14/08/19	Withdrawal Online 8283373 Bpay Cogc - Rat Gcccrates-Classicm	8,000.34		11,960.56
20/08/19	Deposit CBA Monthly rent		8,896.06	20,856.62
30/08/19	Interest Paid		0.15	20,856.77
02/09/19	Transaction Fee	1.50		20,855.27
20/09/19	Deposit CBA Monthly rent		8,896.06	29,751.33
23/09/19	Withdrawal Online 1116027 Tfr Classic Plu	5,000.00		24,751.33
30/09/19	Interest Paid		0.19	24,751.52
30/09/19	CLOSING BALANCE			24,751.52

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 034-239 30-3949

Period		Volume	Unit Price	Fee
01 JUL 2019	Total			
	\$2.00	2	\$0.50	\$1.00
		2	\$0.50	\$1.00
01 AUG 2019	Total			
	\$3.00	2	\$0.50	\$1.00
		4	\$0.50	\$2.00
02 SEP 2019	Total			
	\$1.50	1	\$0.50	\$0.50
		2	\$0.50	\$1.00