

BSB
036-019

Account Number
328 596

Opening Balance	+ \$31,026.64
Total Credits	+ \$36,507.09
Total Debits	- \$0.00
Closing Balance	+ \$67,533.73

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %

Effective Date	Over \$499999
20 Sep 2022	1.00 %

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
31/03/23	STATEMENT OPENING BALANCE			31,026.64
06/04/23	Deposit Smith, Peter Jame super transfer		15,000.00	46,026.64
13/04/23	Deposit Dividend Wes Replacement Int23/99998671		651.20	46,677.84
13/04/23	Deposit Dividend Wes Replacement Fin22/99995772		740.00	47,417.84
28/04/23	Interest Paid		33.41	47,451.25
31/05/23	Interest Paid		42.90	47,494.15
29/06/23	Deposit Online 2488602 Tfr Westpac Cho Super contribution		20,000.00	67,494.15
30/06/23	Interest Paid		39.58	67,533.73
30/06/23	CLOSING BALANCE			67,533.73