



## Westpac Self Super Online

Statement Period  
31 May 2022 - 31 August 2022

Account Name  
MR JOHN HERBERT GRIEVES & MRS  
MARGARET ALISON GRIEVES AS  
TRUSTEE FOR J & M GRIEVES FAMILY  
SUPERANNUATION FUND

Customer ID  
1905 3245 GRIEVES, JOHN HERBERT  
1905 3248 GRIEVES, MARGARET  
ALISON

BSB Account Number  
034-122 516 916

|                 |                |
|-----------------|----------------|
| Opening Balance | + \$1,655.28   |
| Total Credits   | + \$250,603.70 |
| Total Debits    | - \$33,073.72  |
| Closing Balance | + \$219,185.26 |

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | Over \$0 |
|----------------|----------|
| 17 May 2022    | 0.10 %   |
| 22 Jul 2022    | 0.25 %   |
| 18 Aug 2022    | 0.75 %   |

### 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         |
|-----------------|---|-------|----------|-----------------|
| <b>31/05/22</b> | <b>STATEMENT OPENING BALANCE</b>                |       |          | <b>1,655.28</b> |
| 15/06/22        | Deposit Remitter Four Walls Rentals             |       | 440.53   | 2,095.81        |
| 30/06/22        | Interest Paid                                   |       | 0.15     | 2,095.96        |
| 30/06/22        | Deposit Remitter Four Walls Rentals             |       | 440.53   | 2,536.49        |
| 11/07/22        | Deposit Mimi 1 89737 14949                      |       | 4,896.52 | 7,433.01        |
| 14/07/22        | Deposit Platinum Invest Pif 78039Cpamdis22      |       | 9,977.37 | 17,410.38       |
| 15/07/22        | Deposit Remitter Four Walls Rentals             |       | 660.80   | 18,071.18       |
| 15/07/22        | Deposit Fpl Distribution Fpl Di 400345550       |       | 7,677.03 | 25,748.21       |
| 18/07/22        | Deposit Dividend Vhy Payment Jul22/00810770     |       | 3,673.31 | 29,421.52       |
| 18/07/22        | Deposit Dividend Vas Payment Jul22/00825726     |       | 4,578.21 | 33,999.73       |
| 20/07/22        | Deposit Dividend Veu Dividend<br>Veu50/00810858 |       | 1,006.96 | 35,006.69       |
| 22/07/22        | Deposit Dividend Vts Dividend Vts50/00813260    |       | 528.35   | 35,535.04       |



**TRANSACTIONS**

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| DATE     | TRANSACTION DESCRIPTION  | DEBIT     | CREDIT     | BALANCE           |
|----------|--|-----------|------------|-------------------|
| 28/07/22 | Payment By Authority To Money Market - O<br>Austmm-998799838 <i>MM</i> ✓ | 30,000.00 |            | 5,535.04          |
| 29/07/22 | Interest Paid  |           | 2.27       | 5,537.31          |
| 29/07/22 | Deposit Remitter Four Walls Rentals                                      |           | 440.53     | 5,977.84          |
| 01/08/22 | Transaction Fee  | 5.00      |            | 5,972.84          |
| 11/08/22 | Withdrawal Online 1462130 Tfr Westpac Cho<br>dgz financial fees          | 1,530.00  |            | 4,442.84          |
| 15/08/22 | Deposit Remitter Four Walls Rentals                                      |           | 246.53     | 4,689.37          |
| 17/08/22 | Withdrawal Online 1849485 Tfr Altitude BI<br>Rates 2/47 Crofton          | 1,538.72  |            | 3,150.65          |
| 30/08/22 | Deposit Bundaberg QLD  |           | 216,028.60 | 219,179.25        |
| 31/08/22 | Interest Paid  |           | 6.01       | 219,185.26        |
| 31/08/22 | <b>CLOSING BALANCE</b>   |           |            | <b>219,185.26</b> |

**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 034-122 51-6916  
Transaction fee(s) period 01 MAY 2022 to 31 MAY 2022

Total  
\$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 JUN 2022 to 30 JUN 2022

Total  
\$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.



Transaction fee(s) period 01 JUL 2022 to 31 JUL 2022

|               |  | Charged | Unit Price | Fee    |
|---------------|--|---------|------------|--------|
| Total         | Non-internet/electronic tele-banking withd | 1       | \$5.00     | \$5.00 |
| <b>\$5.00</b> |  |         |            |        |

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

**ANNUAL INFORMATION  
FOR THE PERIOD 1 JULY 2021 TO 30 JUNE 2022**

**For account: 4122/516916**

Total interest credited

\$8.58

These details are provided for your records and taxation purposes

**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 9155 7700 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.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at [westpac.com.au/dispute](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://westpac.com.au/businessdispute)

**Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).**

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/), call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at



Statement Period  
31 August 2022 - 30 November 2022

## Westpac Self Super Online

Account Name  
MR JOHN HERBERT GRIEVES & MRS  
MARGARET ALISON GRIEVES AS  
TRUSTEE FOR J & M GRIEVES FAMILY  
SUPERANNUATION FUND

Customer ID  
1905 3245 GRIEVES, JOHN HERBERT  
1905 3248 GRIEVES, MARGARET  
ALISON

BSB Account Number  
034-122 516 916

|                 |                |
|-----------------|----------------|
| Opening Balance | + \$219,185.26 |
| Total Credits   | + \$20,079.55  |
| Total Debits    | - \$219,973.80 |
| Closing Balance | + \$19,291.01  |

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | Over<br>\$0 |
|----------------|-------------|
| 18 Aug 2022    | 0.75 %      |
| 20 Sep 2022    | 1.00 %      |

### TRANSACTIONS

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| DATE            | TRANSACTION DESCRIPTION   | DEBIT      | CREDIT | BALANCE           |
|-----------------|---|------------|--------|-------------------|
| <b>31/08/22</b> | <b>STATEMENT OPENING BALANCE</b>  |            |        | <b>219,185.26</b> |
| 01/09/22        | Transaction Fee   | 10.00      |        | 219,175.26        |
| 12/09/22        | Payment By Authority To Money Market - O<br>Austmm-998799838 <i>Accounted for</i> | 215,000.00 |        | 4,175.26          |
| 15/09/22        | Withdrawal Online 1281561 Tfr Westpac Cho<br>Fan Replacement U2                   | 234.30     |        | 3,940.96          |
| 15/09/22        | Withdrawal Online 1360900 Tfr Westpac Cho<br>New Doorseal 2/47C                   | 104.50     |        | 3,836.46          |
| 30/09/22        | Interest Paid   |            | 55.74  | 3,892.20          |
| 03/10/22        | Transaction Fee   | 5.00       |        | 3,887.20          |
| 13/10/22        | Deposit Fpl Distribution Fpl Di 400345550   |            | 912.85 | 4,800.05          |
| 18/10/22        | Deposit Dividend Veu Dividend<br>Veu51/00810712                                   |            | 490.05 | 5,290.10          |



**TRANSACTIONS**

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| DATE     | TRANSACTION DESCRIPTION   | DEBIT    | CREDIT    | BALANCE          |
|----------|---|----------|-----------|------------------|
| 18/10/22 | Deposit Dividend Vas Payment<br>Oct22/00826286                  |          | 3,075.22  | 8,365.32         |
| 18/10/22 | Deposit Dividend Vhy Payment<br>Oct22/00811372                  |          | 3,777.27  | 12,142.59        |
| 24/10/22 | Deposit Dividend Vts Dividend Vts51/00813148                    |          | 605.17    | 12,747.76        |
| 31/10/22 | Interest Paid   |          | 6.48      | 12,754.24        |
| 21/11/22 | Deposit Business Banking Debit fee refund                       |          | 207.00    | 12,961.24        |
| 28/11/22 | Deposit Ato Ato005000017354591                                  |          | 10,938.77 | 23,900.01        |
| 29/11/22 | Withdrawal Online 1041420 Tfr Westpac Cho<br>Inv28638 Audit Fee | 550.00   |           | 23,350.01        |
| 29/11/22 | Withdrawal Online 1052329 Tfr Westpac Cho<br>Acct fees Inv 2859 | 4,070.00 |           | 19,280.01        |
| 30/11/22 | Interest Paid   |          | 11.00     | 19,291.01        |
| 30/11/22 | <b>CLOSING BALANCE</b>  |          |           | <b>19,291.01</b> |

**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 034-122 51-6916  
Transaction fee(s) period 01 AUG 2022 to 31 AUG 2022

|                  |  | Charged | Unit Price | Fee     |
|------------------|--|---------|------------|---------|
| Total<br>\$10.00 | Non-internet/electronic tele-banking depos | 4       | \$2.50     | \$10.00 |

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 SEP 2022 to 30 SEP 2022

|                 |  | Charged | Unit Price | Fee    |
|-----------------|--|---------|------------|--------|
| Total<br>\$5.00 | Non-internet/electronic tele-banking withd | 1       | \$5.00     | \$5.00 |

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.



Transaction fee(s) period 01 OCT 2022 to 31 OCT 2022

|                 |
|-----------------|
| Total<br>\$0.00 |
|-----------------|

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

## 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 9155 7700 from overseas.

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### **Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).**

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Before making a decision about any of our products, please read all the terms and conditions available at [westpac.com.au](http://westpac.com.au) and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/)

If any loan you hold with us is secured by a real property mortgage; the mortgage terms require the property to be insured. Please review the replacement value of the property and check with your insurer to ensure you have adequate cover. For general information on property insurance, visit the Australian Securities and Investments Commission's MoneySmart website: [www.moneysmart.gov.au](http://www.moneysmart.gov.au).



Statement Period  
30 November 2022 - 28 February 2023

## Westpac Self Super Online

Account Name  
MR JOHN HERBERT GRIEVES & MRS  
MARGARET ALISON GRIEVES AS  
TRUSTEE FOR J & M GRIEVES FAMILY  
SUPERANNUATION FUND

Customer ID  
1905 3245 GRIEVES, JOHN HERBERT  
1905 3248 GRIEVES, MARGARET  
ALISON

BSB Account Number  
034-122 516 916

|                 |               |
|-----------------|---------------|
| Opening Balance | + \$19,291.01 |
| Total Credits   | + \$5,702.43  |
| Total Debits    | - \$20,000.00 |
| Closing Balance | + \$4,993.44  |

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | Over<br>\$0 |
|----------------|-------------|
| 20 Sep 2022    | 1.00 %      |

## TRANSACTIONS

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| DATE            | TRANSACTION DESCRIPTION                                      | DEBIT     | CREDIT   | BALANCE          |
|-----------------|--|-----------|----------|------------------|
| <b>30/11/22</b> | <b>STATEMENT OPENING BALANCE</b>                             |           |          | <b>19,291.01</b> |
| 30/12/22        | Interest Paid  |           | 15.85    | 19,306.86        |
| 10/01/23        | Deposit Fpl Dis 0400345550                                   |           | 62.61    | 19,369.47        |
| 18/01/23        | Deposit Dividend Vas Payment<br>Jan23/00826389               |           | 1,589.44 | 20,958.91        |
| 18/01/23        | Deposit Dividend Vhy Payment<br>Jan23/00811512               |           | 2,326.21 | 23,285.12        |
| 20/01/23        | Deposit Dividend Veu Dividend<br>Veu52/00810548              |           | 1,042.91 | 24,328.03        |
| 25/01/23        | Deposit Dividend Vts Dividend Vts52/00812988                 |           | 642.27   | 24,970.30        |
| 31/01/23        | Interest Paid  |           | 18.77    | 24,989.07        |
| 01/02/23        | Withdrawal Online 1505263 Tfr Westpac Cho<br>Part Pension Mg | 10,000.00 |          | 14,989.07        |
| 01/02/23        | Withdrawal Online 1594721 Tfr Westpac Cho<br>Part Pension Jg | 10,000.00 |          | 4,989.07         |



### TRANSACTIONS

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| DATE     | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE         |
|----------|-------------------------|-------|--------|-----------------|
| 28/02/23 | Interest Paid           |       | 4.37   | 4,993.44        |
| 28/02/23 | <b>CLOSING BALANCE</b>  |       |        | <b>4,993.44</b> |

### 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

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Fee(s) charged to account 034-122 51-6916  
Transaction fee(s) period 01 NOV 2022 to 30 NOV 2022

Total  
\$0.00

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Transaction fee(s) period 01 DEC 2022 to 31 DEC 2022

Total  
\$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 JAN 2023 to 31 JAN 2023

Total  
\$0.00

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## MORE INFORMATION

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Before making a decision about any of our products, please read all the terms and conditions available at [westpac.com.au](http://westpac.com.au) and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/)

If any loan you hold with us is secured by a real property mortgage; the mortgage terms require the property to be insured. Please review the replacement value of the property and check with your insurer to ensure you have adequate cover. For general information on property insurance, visit the Australian Securities and Investments Commission's MoneySmart website: [www.moneysmart.gov.au](http://www.moneysmart.gov.au).

### **Understanding comprehensive credit reporting**

It's more important than ever to pay on time as this is shown on your consumer credit report as part of comprehensive credit reporting (CCR).

CCR provides you with a more complete picture of your credit history including your on time and late repayments. You can also see your consumer credit account open and closed dates, type of credit, credit limit and it now includes whether you are in a financial hardship arrangement.

For more information please see our website, our Privacy Statement or visit [CreditSmart.org.au](http://CreditSmart.org.au).



Statement Period  
28 February 2023 - 31 May 2023

## Westpac Self Super Online

Account Name  
MR JOHN HERBERT GRIEVES & MRS  
MARGARET ALISON GRIEVES AS  
TRUSTEE FOR J & M GRIEVES FAMILY  
SUPERANNUATION FUND

Customer ID  
1905 3245 GRIEVES, JOHN HERBERT  
1905 3248 GRIEVES, MARGARET  
ALISON

BSB Account Number  
034-122 516 916

|                 |              |
|-----------------|--------------|
| Opening Balance | + \$4,993.44 |
| Total Credits   | + \$4,250.16 |
| Total Debits    | - \$0.00     |
| Closing Balance | + \$9,243.60 |

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | Over<br>\$0 |
|----------------|-------------|
| 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         |
|-----------------|---|-------|----------|-----------------|
| <b>28/02/23</b> | <b>STATEMENT OPENING BALANCE</b>                |       |          | <b>4,993.44</b> |
| 31/03/23        | Interest Paid                                   |       | 4.24     | 4,997.68        |
| 12/04/23        | Deposit Fpl Dis 0400345550                      |       | 587.99   | 5,585.67        |
| 20/04/23        | Deposit Dividend Veu Dividend<br>Veu53/00810454 |       | 199.49   | 5,785.16        |
| 20/04/23        | Deposit Dividend Vas Payment<br>Apr23/00826668  |       | 1,223.21 | 7,008.37        |
| 20/04/23        | Deposit Dividend Vhy Payment<br>Apr23/00811813  |       | 1,662.57 | 8,670.94        |
| 26/04/23        | Deposit Dividend Vts Dividend Vts53/00812877    |       | 559.53   | 9,230.47        |
| 28/04/23        | Interest Paid                                   |       | 4.79     | 9,235.26        |
| 31/05/23        | Interest Paid                                   |       | 8.34     | 9,243.60        |
| <b>31/05/23</b> | <b>CLOSING BALANCE</b>                          |       |          | <b>9,243.60</b> |

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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 034-122 51-6916

Transaction fee(s) period 01 FEB 2023 to 28 FEB 2023

|                 |
|-----------------|
| Total<br>\$0.00 |
|-----------------|

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 MAR 2023 to 31 MAR 2023

|                 |
|-----------------|
| Total<br>\$0.00 |
|-----------------|

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 APR 2023 to 30 APR 2023

|                 |
|-----------------|
| Total<br>\$0.00 |
|-----------------|

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

**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 9155 7700 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.



## Westpac Self Super Online

Statement Period  
31 May 2023 - 31 August 2023

Account Name  
MR JOHN HERBERT GRIEVES & MRS  
MARGARET ALISON GRIEVES AS  
TRUSTEE FOR J & M GRIEVES FAMILY  
SUPERANNUATION FUND

Customer ID  
1905 3245 GRIEVES, JOHN HERBERT  
1905 3248 GRIEVES, MARGARET  
ALISON

BSB Account Number  
034-122 516 916

|                 |               |
|-----------------|---------------|
| Opening Balance | + \$9,243.60  |
| Total Credits   | + \$57,435.84 |
| Total Debits    | - \$66,490.00 |
| Closing Balance | + \$189.44    |

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | Over \$0 |
|----------------|----------|
| 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   |
|----------|--|-----------|-----------|-----------|
| 31/05/23 | STATEMENT OPENING BALANCE                                    |           |           | 9,243.60  |
| 07/06/23 | Deposit Money Market - O Amm 998799838 <i>Accounted for</i>  |           | 26,000.00 | 35,243.60 |
| 08/06/23 | Withdrawal Online 1474914 Tfr Westpac Cho pensions J Grieves | 15,700.00 |           | 19,543.60 |
| 08/06/23 | Withdrawal Online 1485638 Tfr Westpac Cho Pension M Grieves  | 19,100.00 |           | 443.60    |
| 30/06/23 | Interest Paid  |           | 3.00      | 446.60    |
| 12/07/23 | Deposit Mimal Mimal0003741366                                |           | 15,737.65 | 16,184.25 |
| 13/07/23 | Deposit Fpl Dis 0400345550                                   |           | 3,938.85  | 20,123.10 |
| 14/07/23 | Deposit Platinum Invest Pif 78039Cpamdis23                   |           | 5,932.25  | 26,055.35 |
| 18/07/23 | Deposit Dividend Vas Payment Jul23/00826380                  |           | 1,884.77  | 27,940.12 |
| 18/07/23 | Deposit Dividend Vhy Payment Jul23/00811997                  |           | 2,280.13  | 30,220.25 |
| 19/07/23 | Deposit Dividend Veu Dividend Veu54/00810238                 |           | 1,049.57  | 31,269.82 |
| 24/07/23 | Deposit Dividend Vts Dividend Vts54/00812605                 |           | 581.02    | 31,850.84 |