



2003

Statement Period
12 June 2018 - 12 September 2018

Westpac Business One Flexi



MRS L K THOMSON & MR M THOMSON &
MRS N MARTENS & MR D R L THOMSON
21 NORTH RD
LILYDALE VIC 3140

029

Account Name
MRS LYNNE KAREN VIOLET THOMSON
& MR MATTHEW THOMSON & MRS
NOVA MARTENS & MR DARYL ROBERT
LYNDON THOMSON AS TRUSTEE FOR
THE DARYLYNNE SUPER FUND

Customer ID
0925 1976 THOMSON, LYNNE KAREN
VIOLET
2150 8881 THOMSON, MATTHEW
1246 2125 MARTENS, NOVA
0274 9109 THOMSON, DARYL
ROBERT LYNDON

BSB Account Number
033-107 502 642

Opening Balance	+ \$31.98
Total Credits	+ \$600.00
Total Debits	- \$602.00
Closing Balance	+ \$29.98

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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

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
12/06/18	STATEMENT OPENING BALANCE			31.98
20/07/18	Deposit Online 2172375 Tfr Westpac Business			
	Cas		600.00	631.98
20/07/18	Withdrawal Online 1223102 Bpay Tax Office			
	Apr-Juntax2018	560.00		71.98
27/07/18	Withdrawal/Cheque 200008	40.00		31.98
01/08/18	Transaction Fee	2.00		29.98
12/09/18	CLOSING BALANCE			29.98

S004703 / M002571 / 256 / CN3CNCPPW



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
13/04/18	Withdrawal/Cheque 200005	517.00		-491.58
16/04/18	Deposit Online 2022957 Tfr Westpac Business			
	Cas		2,400.00	1,908.42
16/04/18	Account Overdrawn Fee 13-April-2018	15.00		1,893.42
16/04/18	Withdrawal/Cheque 200006	415.30		1,478.12
17/04/18	Withdrawal/Cheque 200007	1,441.00		37.12
30/04/18	Interest	0.64		36.48
01/05/18	Transaction Fee	4.50		31.98
12/06/18	CLOSING BALANCE			31.98

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 033-107 50-2642

03 APR 2018

Total
\$0.00

01 MAY 2018

Total
\$4.50

Electronic Credits
Electronic Debits
Cheques Written

Volume	Unit Price	Fee
2	\$0.50	\$1.00
1	\$0.50	\$0.50
3	\$1.00	\$3.00

01 JUN 2018

Total
\$0.00



Statement Period
12 March 2018 - 12 June 2018

Westpac Business One Flexi

029
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0274 9109 THOMSON, DARYL
ROBERT LYNDON

BSB Account Number
033-107 502 642

Opening Balance + \$25.42
Total Credits + \$2,771.00
Total Debits - \$2,764.44
Closing Balance + \$31.98

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
23 Feb 2018	0.01 %	0.01 %	0.01 %	0.01 %
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
23 Feb 2018	0.10 %	0.20 %	0.20 %	0.20 %
18 May 2018	0.05 %	0.10 %	0.10 %	0.10 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
12/03/18	STATEMENT OPENING BALANCE			25.42
11/04/18	Deposit Online 2017647 Tfr Westpac Business Cas		3450 Tfs 371.00	396.42
11/04/18	Withdrawal Online 4045997 Bpay Tax Office Tax Jan - Mar 2018	3325 PAYG 371.00 Mar 18		25.42



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
13/02/18	Withdrawal/Cheque 200004 <i>Vault Rental 1900</i>	1,944.00		18.92
20/02/18	Deposit Online 2046667 Tfr Westpac Business			
	Cas		<i>3450 T/s.</i> 50.00	68.92
21/02/18	Withdrawal/Cheque 200001 <i>Vault Audit 1535</i>	40.00		28.92
01/03/18	Transaction Fee <i>1545</i>	3.50		25.42
12/03/18	CLOSING BALANCE			25.42

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 033-107 50-2642

02 JAN 2018

Total
\$0.00

01 FEB 2018

Total
\$0.00

01 MAR 2018

Total
\$3.50

Electronic Credits
Electronic Debits
Cheques Written

Volume	Unit Price	Fee
2	\$0.50	\$1.00
1	\$0.50	\$0.50
2	\$1.00	\$2.00



Statement Period
12 December 2017 - 12 March 2018

Westpac Business One Flexi

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ROBERT LYNDON

BSB Account Number
033-107 502 642

Opening Balance	+ \$3.92
Total Credits	+ \$2,380.00
Total Debits	- \$2,358.50
Closing Balance	+ \$25.42

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 Oct 2017	0.01 %	0.01 %	0.01 %	0.01 %
23 Feb 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
17 Oct 2017	0.10 %	0.30 %	0.40 %	0.40 %
23 Feb 2018	0.10 %	0.20 %	0.20 %	0.20 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
12/12/17	STATEMENT OPENING BALANCE			3.92
07/02/18	Deposit Online 2801639 Tfr Westpac Business Cas		2,330.00	2,333.92
07/02/18	Withdrawal Online 2321834 Bpay Tax Office Payg Oct - Dec 17	371.00		1,962.92

S004575 / M002511 / 072 / CN3CNCPCW



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
01/11/17	Transaction Fee	1545 1.00		3.92
12/12/17	CLOSING BALANCE			3.92

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 033-107 50-2642

02 OCT 2017

Total
\$0.00

01 NOV 2017

Total
\$1.00

Electronic Credits
Electronic Debits

Volume	Unit Price	Fee
1	\$0.50	\$0.50
1	\$0.50	\$0.50

01 DEC 2017

Total
\$0.00



Statement Period
12 September 2017 - 12 December 2017

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ROBERT LYNDON

BSB Account Number
033-107 502 642

Opening Balance	+ \$4.92
Total Credits	+ \$371.00
Total Debits	- \$372.00
Closing Balance	+ \$3.92

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
20 Jul 2017	0.01 %	0.01 %	0.01 %	0.01 %
17 Oct 2017	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
20 Jul 2017	0.10 %	0.40 %	0.60 %	0.60 %
17 Oct 2017	0.10 %	0.30 %	0.40 %	0.40 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
12/09/17	STATEMENT OPENING BALANCE			4.92
25/10/17	Deposit Online 2897348 Tfr Westpac Business			
	Casqrt Payg Jul-Sep		3450 T/S 371.00	375.92
25/10/17	Withdrawal Online 1857372 Bpay Tax Office			
	Qrt Payg Jul-Sep	SEP 17 PAYGI 3325 -371.00		4.92



17/18

AK 642.

Westpac Business Flexi

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
24/07/17	Deposit Online 2724091 Tfr Westpac Business Casjul.Quarterly Payg		3450 T/S 364.00	371.57
24/07/17	Withdrawal Online 5275012 Bpay Tax Office July Quart. Payg	3325 Jun 17 PAYGE 364.00		7.57
31/07/17	Interest	1545	0.15	7.42
01/08/17	Transaction Fee	1545	2.50	4.92
12/09/17	CLOSING BALANCE			4.92

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Fee(s) charged to account 033-107 50-2642

03 JUL 2017

Total
\$0.00

01 AUG 2017

Total
\$2.50Electronic Credits
Electronic Debits
Cheques Written

Volume	Unit Price	Fee
2	\$0.50	\$1.00
1	\$0.50	\$0.50
1	\$1.00	\$1.00

01 SEP 2017

Total
\$0.00

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12 June 2017 - 12 September 2017

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ROBERT LYNDON

BSB Account Number
033-107 502 642

Opening Balance	+ \$2.57
Total Credits	+ \$464.00
Total Debits	- \$461.65
Closing Balance	+ \$4.92

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
12 Sep 2016	0.00 %	0.00 %	0.00 %	0.01 %
20 Jul 2017	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
12 Sep 2016	0.10 %	0.40 %	0.60 %	0.60 %
20 Jul 2017	0.10 %	0.40 %	0.60 %	0.60 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
12/06/17	STATEMENT OPENING BALANCE			2.57 ✓
06/07/17	Withdrawal/Cheque 200003 <i>Unit Audit fee</i>	1535 80.00		-77.43
07/07/17	Account Overdrawn Fee 06-July-2017	1545 15.00		-92.43
10/07/17	Deposit Online 2904506 Tfr Westpac Business Cas		<i>1/5 3450</i> 100.00	7.57