



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
18/04/19	Deposit Dividend Rio Tinto Ltd Fin18/00095896		R10.0820 2,605.98	3,960.68
26/04/19	Refund Of Fee Charged On 250419 Cbkxk753		1545 7.07	3,967.75
30/04/19	Interest Paid		0575 0.02	3,967.77
01/05/19	Transaction Fee	1545 4.00		3,963.77
10/05/19	Deposit Online 2257824 Tfr Westpac 55+ and Retitransfer back		0750.04 1,950.00	5,913.77
10/05/19	Withdrawal Online 1220183 Tfr Westpac 55+ transfer	4080.01 3,600.00		2,313.77
14/05/19	Deposit Ato Ato006000010592193		0750.04 66.00	2,379.77
16/05/19	Payment By Authority To American Express 376066021084006	11080.01 1,940.81		438.96
29/05/19	Deposit Business Banking Interest Adj		0750.04 11.79	450.75
31/05/19	Interest Paid		0575 0.01	450.76
03/06/19	Transaction Fee	1545 2.50		448.26
14/06/19	Deposit Dividend Fmg Special Div 001229820635		0820 1,971.00	2,419.26
24/06/19	Deposit Dividend WBC Dividend 001229631998		WBC 0820 378.82	2,798.08
24/06/19	Payment By Authority To Commonwealth Sec Commsec	By 3000 2520.52 1,814.95		983.13
28/06/19	CLOSING BALANCE			983.13

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 033-107 12-1786

01 APR 2019

		Volume	Unit Price	Fee
Total	Electronic Credits	9	\$0.50	\$4.50
\$7.50	Electronic Debits	2	\$0.50	\$1.00
	Cheques Written	2	\$1.00	\$2.00

01 MAY 2019

		Volume	Unit Price	Fee
Total	Electronic Credits	5	\$0.50	\$2.50
\$4.00	Electronic Debits	1	\$0.50	\$0.50
	Cheques Written	1	\$1.00	\$1.00



Statement Period
29 March 2019 - 28 June 2019

Westpac Business One Flexi

Account Name
MR FRANCIS JOSEPH WHELAN & MRS
ANNE CAROLYN WHELAN T/AS
COMMODORE PRESS
SUPERANNUATION FUND

Customer ID
0687 5585 WHELAN, FRANCIS
JOSEPH
2891 2172 WHELAN, ANNE CAROLYN

BSB Account Number
033-107 121 786

Opening Balance + \$1,018.32
Total Credits + \$13,160.11
Total Debits - \$13,195.30
Closing Balance + \$983.13

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 Aug 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 Aug 2018	0.05 %	0.10 %	0.10 %	0.10 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/03/19	STATEMENT OPENING BALANCE			1,018.32
01/04/19	Transaction Fee	1545 7.50		1,010.82
02/04/19	Deposit Dividend Bsl ltm Div 001227792070		BSL 0821 37.20	1,048.02
04/04/19	Deposit Dividend South32 Dividend Rau19/00900164		S32 0820 29.72	1,077.74
05/04/19	Deposit Dividend Car Dividend Apr19/00800503		CAR 0820 102.50	1,180.24
15/04/19	Deposit Online 2107020 Tfr Westpac esaver		0750 04 6,000.00	7,180.24
15/04/19	Withdrawal Online 1124247 Pymt F. and A. transfer	4080.01 3,020.40		4,159.84
17/04/19	Withdrawal/Cheque 200201	✓ 2,805.14		1,354.70



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
15/02/19	Deposit Online 2125468 Tfr Westpac esaver		0750.04 2,200.00	2,545.18
15/02/19	Withdrawal/Cheque 200330	4080.09 2,235.42		309.76
28/02/19	Deposit-Debenture/Note Interest Stockland Ltd Feb19/00815220		SGP 0821 135.00	444.76
01/03/19	Deposit Dividend Igo Dividend Mar19/00800203		1GO 0820 0.22	444.98
01/03/19	Transaction Fee	1545 3.50		441.48
13/03/19	Deposit Dividend Tabcorp Div 001225185848		TAA 0820 14.63	456.11
14/03/19	Deposit Online 2574870 Tfr Westpac esaver		0750.04 2,700.00	3,156.11
18/03/19	Deposit Online 2123373 Tfr Westpac esaver		✓ 3,980.00	7,136.11
18/03/19	Withdrawal Online 1067192 Pymt F. and A. transfer	4080.00 10.00		7,126.11
18/03/19	Withdrawal/Cheque 200331	✓ 2,912.07		4,214.04
18/03/19	Withdrawal/Cheque 200333	✓ 3,984.93		229.11
22/03/19	Deposit Dividend Fmg Dividend 001227467312		0820 985.50	1,214.61
25/03/19	Withdrawal Online 1562910 Tfr Westpac esa	4080.01 1,000.00		214.61
26/03/19	Deposit Dividend Bhp Group Div Ai379/00900363		BHP.0820 69.49	284.10
28/03/19	Deposit Dividend Medibank Div Mar19/00940578		MPL 0820 131.90	416.00
28/03/19	Deposit Dividend Qantas Div 001227724601		QAN. 0820 405.12	821.12
29/03/19	Deposit Dividend Tls Int Div 001226743984		TLs 0820 197.20	1,018.32
29/03/19	CLOSING BALANCE			1,018.32

CONVENIENCE AT YOUR FINGERTIPS

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 033-107 12-1786

02 JAN 2019

		Volume	Unit Price	Fee
Total	Electronic Credits	4	\$0.50	\$2.00
\$4.00	Cheques Written	2	\$1.00	\$2.00

01 FEB 2019

		Volume	Unit Price	Fee
Total	Electronic Credits	2	\$0.50	\$1.00
\$3.00	Cheques Written	2	\$1.00	\$2.00



Statement Period
31 December 2018 - 29 March 2019

Westpac Business One Flexi

Account Name
MR FRANCIS JOSEPH WHELAN & MRS ANNE CAROLYN WHELAN T/AS COMMODORE PRESS SUPERANNUATION FUND

Customer ID
0687 5585 WHELAN, FRANCIS JOSEPH
2891 2172 WHELAN, ANNE CAROLYN

BSB Account Number
033-107 121 786

Opening Balance + \$2,369.56
Total Credits + \$14,444.80
Total Debits -\$15,796.04
Closing Balance + \$1,018.32

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 Aug 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 Aug 2018	0.05 %	0.10 %	0.10 %	0.10 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/18	STATEMENT OPENING BALANCE			2,369.56
02/01/19	Transaction Fee	1545 4.00		2,365.56
11/01/19	Deposit Online 2108865 Tfr Westpac esaver		0750.04 2,000.00	4,365.56
14/01/19	Withdrawal/Cheque 200327	4000.01 2,907.10		1,458.46
14/01/19	Withdrawal/Cheque 200328	1,000.00		458.46
30/01/19	Deposit Dividend Bhp Group Div As378/00906210		BHP 0820 125.73	584.19
31/01/19	Interest Paid		0573 0.01	584.20
01/02/19	Transaction Fee	1545 3.00		581.20
11/02/19	Deposit Online 2403657 Tfr Westpac esaver		0750.04 1,500.00	2,081.20
13/02/19	Withdrawal/Cheque 200329	4000.01 1,736.02		345.18



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
15/10/18	Deposit Online 2427159 Tfr Westpac esaver		0750.04 1,800.00	3,264.15
15/10/18	Withdrawal/Cheque 200322	4080.01 1,855.94		1,408.21
16/10/18	Deposit Dividend Bsl Fnl Div 001221852556		BSL 0821 49.60	1,457.81
16/10/18	Withdrawal Online 1589823 Tfr Westpac esa	4080.01 57.00		1,400.81
31/10/18	Interest Paid		0575 0.01	1,400.82
01/11/18	Transaction Fee	1545 6.00		1,394.82
07/11/18	Deposit Dividend Ainsworth Game Nov18/00800420		AGT 0820 263.33	1,658.15
12/11/18	Deposit Online 2685684 Tfr Westpac esaver		0750.04 500.00	2,158.15
14/11/18	Withdrawal/Cheque 200323	4080.01 2,012.67		145.48
19/11/18	Deposit Online 2073112 Tfr Westpac esaver		0750.04 3,646.00	3,791.48
19/11/18	Withdrawal/Cheque 200324	4080.01 3,645.77		145.71
03/12/18	Transaction Fee	1345 3.50		142.21
14/12/18	Deposit Online 2257572 Tfr Westpac esaver		0750.04 6,233.00	6,375.21
14/12/18	Withdrawal/Cheque 200326	4080.01 3,957.48		2,417.73
17/12/18	Withdrawal/Cheque 200325	✓ 2,275.87		141.86
18/12/18	Deposit Dividend Anz Dividend A066/00474825		ANZ 0820 568.80	710.66
19/12/18	Deposit Dividend Aristocrat Div S00014486399		ALL 0820 1,280.07	1,990.73
20/12/18	Deposit Dividend WBC Dividend 001223312115		WBC 0820 378.82	2,369.55
31/12/18	Interest Paid		0575 0.01	2,369.56
31/12/18	CLOSING BALANCE			2,369.56

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TRANSACTION FEE SUMMARY

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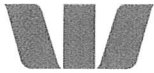
Fee(s) charged to account 033-107 12-1786

01 OCT 2018

		Volume	Unit Price	Fee
Total	Electronic Credits	6	\$0.50	\$3.00
\$4.00	Cheques Written	1	\$1.00	\$1.00

01 NOV 2018

		Volume	Unit Price	Fee
Total	Electronic Credits	7	\$0.50	\$3.50
\$6.00	Electronic Debits	1	\$0.50	\$0.50
	Cheques Written	2	\$1.00	\$2.00



Statement Period
28 September 2018 - 31 December 2018

Westpac Business One Flexi

Account Name
MR FRANCIS JOSEPH WHELAN & MRS ANNE CAROLYN WHELAN T/AS COMMODORE PRESS SUPERANNUATION FUND

Customer ID
0687 5585 WHELAN, FRANCIS JOSEPH
2891 2172 WHELAN, ANNE CAROLYN

BSB Account Number
033-107 121 786

Opening Balance	+ \$2,700.38
Total Credits	+ \$17,096.78
Total Debits	- \$17,427.60
Closing Balance	+ \$2,369.56

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 Aug 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 Aug 2018	0.05 %	0.10 %	0.10 %	0.10 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/09/18	STATEMENT OPENING BALANCE			2,700.38
01/10/18	Transaction Fee	1545 4.00		2,696.38
02/10/18	Deposit Dividend Fmg Final Div 001220958074		0820 394.20	3,090.58
09/10/18	Deposit Online 2564451 Tfr Westpac esaver transfer		0750.04 1,500.00	4,590.58
10/10/18	Deposit Dividend Car Dividend Oct18/00800481		CAR 0820 118.50	4,709.08
10/10/18	Deposit Dividend Qantas Div 001221154787		QAN 0820 337.60	5,046.68
11/10/18	Deposit Dividend South32 Dividend Af005/00902390		S32 0820 26.84	5,073.52
11/10/18	Withdrawal/Cheque 200321	4080.01 3,609.37		1,464.15



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
27/09/18	Deposit Dividend Igo Dividend Sep18/00800191		160 0820 0.22	2,262.61
27/09/18	Deposit Dividend Medibank Div Fin18/00943305		MPL 0820 166.61	2,429.22
27/09/18	Deposit Dividend TIs Fnl Div 001220242936		TIS 0820 271.15	2,700.37
28/09/18	Interest Paid		0575 0.01	2,700.38
28/09/18	CLOSING BALANCE			2,700.38

CONVENIENCE AT YOUR FINGERTIPS

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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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THANK YOU FOR BANKING WITH WESTPAC



Electronic Statement

Statement Period
17 August 2018 - 28 September 2018

Westpac Business One Flexi

Account Name
MR FRANCIS JOSEPH WHELAN & MRS
ANNE CAROLYN WHELAN T/AS
COMMODORE PRESS
SUPERANNUATION FUND

Customer ID
0687 5585 WHELAN, FRANCIS
JOSEPH
2891 2172 WHELAN, ANNE CAROLYN

BSB Account Number
033-107 121 786

Opening Balance	+ \$2,127.94
Total Credits	+ \$1,420.71
Total Debits	- \$848.27
Closing Balance	+ \$2,700.38

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 Aug 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 Aug 2018	0.05 %	0.10 %	0.10 %	0.10 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
17/08/18	STATEMENT OPENING BALANCE			2,127.94
31/08/18	Deposit-Debenture/Note Interest Stockland Ltd Fin18/00815338		0821 SGP 135.00	2,262.94
03/09/18	Promotional Fee Rebate - Transaction Fee		0.50	2,263.44
03/09/18	Transaction Fee	0.50		2,262.94
13/09/18	Withdrawal/Cheque 200319	4080.01 847.77		1,415.17
14/09/18	Deposit Dividend Tabcorp Div 001218096158		TAN 0820 13.30	1,428.47
20/09/18	Deposit Dividend Rio Tinto Ltd Aui18/00816304		RIO 0820 755.11	2,183.58
25/09/18	Deposit Dividend Bhp Ltd Dividend Af377/00903230		BHP 0820 78.81	2,262.39



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/06/18	STATEMENT OPENING BALANCE			1,145.78
02/07/18	Deposit Dividend Anz Dividend A065/00115703		ANZ 0620 568.80	1,714.58
02/07/18	Transaction Fee	1545 4.25		1,710.33
02/07/18	Service Fee	1545 4.00		1,706.33
03/07/18	Deposit Dividend Aristocrat Div S00014486399		ALL 0820 900.79	2,607.12
04/07/18	Deposit Dividend WBC Dividend 001216460602		WBC 0820 378.82	2,985.94
05/07/18	Deposit Asic 058532178814		0150 03 215.00	3,200.94
06/07/18	Withdrawal Cash Lilydale VIC	4080 01 600.00		2,600.94
12/07/18	Deposit Online 2622518 Tfr Westpac esaver transfer		0750 03 20,000.00	22,600.94
13/07/18	Deposit Online 2900807 Tfr Westpac esaver		~ 9,100.00	31,700.94
13/07/18	Withdrawal/Cheque 200315	4080 01 20,624.00		11,076.94
13/07/18	Withdrawal/Cheque 200317	✓ 5,156.00		5,920.94
17/07/18	Deposit Online 2604619 Tfr Westpac esaver transfer		0750 03 25,000.00	30,920.94
17/07/18	Withdrawal/Cheque 200318	4080 01 9,100.00		21,820.94
17/07/18	Withdrawal/Cheque 200320	✓ 19,000.00		2,820.94
18/07/18	Withdrawal Cash Lilydale VIC	✓ 680.00		2,140.94
01/08/18	Transaction Fee	1545 9.00		2,131.94
01/08/18	Service Fee	1545 4.00		2,127.94
17/08/18	CLOSING BALANCE			2,127.94

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 12-1786
Transaction fee(s) period 01 JUN 2018 to 31 JUL 2018

		Free	Charged	Unit Price	Fee
Total \$13.25	Internet wdl	0	1	\$0.25	\$0.25
	Cheque written	0	8	\$1.00	\$8.00
	Branch staff assist wdl	0	2	\$2.50	\$5.00
	Total	0	11		\$13.25

This account charges for all withdrawals and all cheques deposited.