



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
17/04/20	Deposit Cgc Payment 001241511552	2520.56 by 5000 IDT	20.00	4,130.25
28/04/20	Payment By Authority To Commonwealth Sec Commsec	754.95		3,375.30
30/04/20	Interest Paid		0.02	3,375.32
01/05/20	Transaction Fee	1545 7.50		3,367.82
18/05/20	Withdrawal Online 1452268 Tfr Westpac 55+	4080.01 2,900.00		467.82
22/05/20	Withdrawal/Cheque 200334	1535 330.00		137.82
29/05/20	Interest Paid		0.01	137.83
01/06/20	Transaction Fee	1545 1.50		136.33
04/06/20	Deposit Nab Spp Refund Nsppa/00810413		2520.55 7,509.60	7,645.93
11/06/20	Withdrawal Online 1645058 Tfr Westpac 55+	4080.02 1,500.00		6,145.93
18/06/20	Withdrawal-Osko Payment 1461848 F. and A. Whelan Transfer pay mastercard	4080.01 2,869.00		3,276.93
25/06/20	Deposit Dividend Ast Dividend Mi02A/00801759		AST 0820 51 0821 51 > 102.00	3,378.93
30/06/20	Interest Paid		0.03	3,378.96
30/06/20	CLOSING BALANCE			3,378.96

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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 2020

		Volume	Unit Price	Fee
Total	Electronic Credits	10	\$0.50	\$5.00
\$8.00	Electronic Debits	6	\$0.50	\$3.00

01 MAY 2020

		Volume	Unit Price	Fee
Total	Electronic Credits	6	\$0.50	\$3.00
\$7.50	Electronic Debits	2	\$0.50	\$1.00
	Cheques Collected	1	\$1.00	\$1.00
	Branch Deposits	1	\$2.50	\$2.50



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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
25/03/20	Deposit Ato Ato006000011965129		15/19 Tax Refund 5,377.43	5,996.27
25/03/20	Withdrawal Online 1762687 Tfr Westpac esa	4050.02 5,465.90	3325 5636.43 351685 251	530.37
26/03/20	Deposit Dividend Medibank Div Mar20/00932735		MPL 0820 131.90	662.27
27/03/20	Deposit Dividend Tls Itm Div 001239230078		0820 197.20	859.47
31/03/20	Deposit Dividend Bsl Itm Div 001240128348		0820 37.20	896.67
31/03/20	Deposit Dividend CBA Itm Div 001237649822		0820 456.00	1,352.67
31/03/20	Interest	1545 3.19		1,349.48
31/03/20	Withdrawal Online 1556928 Tfr Westpac esa	4060.01 1,000.00		349.48
31/03/20	CLOSING BALANCE			349.48

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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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Local Branch



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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
12 March 2020 - 31 March 2020

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	+ \$970.12
Total Credits	+ \$7,802.83
Total Debits	- \$8,423.47
Closing Balance	+ \$349.48

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
12/03/20	STATEMENT OPENING BALANCE			970.12
13/03/20	Deposit Online 2196102 Tfr Westpac esa		4080 01 1,500.00	2,470.12
16/03/20	Payment By Authority To Commonwealth Sec Commsec	Buy 10000 GRB 2520.15	619.95	1,850.17
17/03/20	Payment By Authority To Commonwealth Sec Commsec		1,334.43	515.74
18/03/20	Deposit Dividend Tah Itm Div 001238208255		TAH 0820 14.63	530.37
24/03/20	Deposit Dividend Bhp Group Div A1381/00895957		0820 88.47	618.84

Handwritten notes: Buy 10000 GRB, 2520.15, 4080 01 1500, TAH 0820, 0820 88.47, 1381 00895957



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
06/03/20	Payment By Authority To Commonwealth Sec Commsec	2520.37 Buy 2520.25 Buy 2520.02 Buy 5,845.61	97 WBC 324 QIAN 59 AIL \$2190.14 \$1679.11 \$1976.36	727.97
11/03/20	Payment By Authority To Commonwealth Sec Commsec	8,242.85		-7,514.88
12/03/20	Deposit Online 2516567 Tfr Westpac esa		4080.01, 8,500.00	985.12
12/03/20	Account Overdrawn Fee 11-March-2020	1545 15.00		970.12
12/03/20	CLOSING BALANCE			970.12

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

DATE	DESCRIPTION	VOLUME	UNIT PRICE	FEE
02 JAN 2020	Electronic Credits	4	\$0.50	\$2.00
03 FEB 2020	Electronic Debits	1	\$0.50	\$0.50
02 MAR 2020	Electronic Credits	2	\$0.50	\$1.00

Handwritten notes and arrows pointing to transaction entries:

- 2520.37 Buy
- 2520.25 Buy
- 2520.02 Buy
- 97 WBC
- 324 QIAN
- 59 AIL
- 8,242.85
- 4080.01, 8,500.00
- 1545 15.00
- 0520.53 Buy
- 0520.54 Buy
- 0520.55 Buy
- 2000
- 1000
- 100
- POST & CGC
- 33791.95
- 27199.95
- 20662.95



Statement Period
31 December 2019 - 12 March 2020

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 033-107 Account Number 121 786

Opening Balance	+ \$3,585.80
Total Credits	+ \$14,481.28
Total Debits	- \$17,096.96
Closing Balance	+ \$970.12

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 %
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 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/19	STATEMENT OPENING BALANCE			3,585.80
02/01/20	Transaction Fee	1545 2.00		3,583.80
13/01/20	Withdrawal Online 1583650 Tfr Westpac 55+ to NAB	2520.55 > 2,990.00		593.80
31/01/20	Interest Paid	SPP \$2000.	0515 0.01	593.81
03/02/20	Transaction Fee	4080 01 990 1545 0.50		593.31
28/02/20	Deposit Dividend Igo Dividend Feb20/00800260		0821 0.66	593.97
28/02/20	Deposit-Debenture/Note Interest Stockland Ltd Feb20/00814245		SGP 0852 135.00	728.97
02/03/20	Transaction Fee	1545 1.00		727.97
05/03/20	Deposit Online 2174653 Tfr Westpac esa		4080.01 5,845.61	6,573.58



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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
01/11/19	Transaction Fee	1545 2.00		1,665.43
06/11/19	Deposit Online 2100071 Tfr Westpac esa		4080 01 1,200.00	2,865.43
06/11/19	Deposit Lilydale VIC		4080 01 25.70	2,891.13
06/11/19	Payment By Authority To Commonwealth Sec Commsec	2,342.17	0600 200 1000 OPT	548.96
19/11/19	Deposit Commonwealth Sec Commsec	Buy 89 ANZ 2520 03	2,890.05	3,439.01
21/11/19	Deposit Lilydale VIC		4080 01 5,487.15	8,926.16
26/11/19	Withdrawal Online 1171909 Tfr Westpac esa	2520 55 8,000.00		926.16
27/11/19	Deposit Lilydale VIC	to NAB SPP	4080 01 52.61	978.77
29/11/19	Interest Paid		0575 0.01	978.78
02/12/19	Transaction Fee	1545 12.50		966.28
05/12/19	Deposit Dividend CBA Cash Res 001235574840		2570 10 45.17	1,011.45
17/12/19	Deposit Dividend Aristocrat Div S00014486399		ALL 0820 1,611.94	2,623.39
18/12/19	Deposit Dividend Anz Dividend A068/00483274	0821 192	> 640.00	3,263.39
20/12/19	Deposit Dividend WBC Dividend 001235907443	0820 448	0820 322.40	3,585.79
31/12/19	Interest Paid		0575 0.01	3,585.80
31/12/19	CLOSING BALANCE			3,585.80

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TRANSACTION FEE SUMMARY

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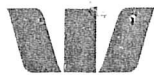
Fee(s) charged to account 033-107 12-1786

01 OCT 2019

		Volume	Unit Price	Fee
Total	Electronic Credits	9	\$0.50	\$4.50
\$6.00	Electronic Debits	3	\$0.50	\$1.50

01 NOV 2019

		Volume	Unit Price	Fee
Total	Electronic Credits	4	\$0.50	\$2.00
\$2.00				



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
01/08/19	Transaction Fee	1545 3.00	0600 221 1000 OPT	444.81
19/08/19	Deposit Commonwealth Sec Commsec		2,540.05	2,984.86
20/08/19	Withdrawal/Cheque 200203 2018 yr Audit 1535	330.00		2,654.86
21/08/19	Deposit Gage Roads Brewi Ref: 155158		4080.01 1,563.44	4,218.30
28/08/19	Withdrawal Online 1520685 Tfr Westpac esa 4080.02	4,000.00		218.30
30/08/19	Interest Paid		0575 0.01	218.31
30/08/19	Deposit-Debenture/Note Interest Stockland Ltd Aug19/00814653		SGP 0852 141.00	359.31
02/09/19	Transaction Fee	1545 3.00		356.31
10/09/19	Deposit-Osko Payment 2600521 Geoff Whelan transfer funds		9,800.00	10,156.31
10/09/19	Withdrawal Online 1633955 Tfr Westpac 55+ G Whelan	9,800.00		356.31
11/09/19	Deposit-Osko Payment 2330424 Geoff Whelan transfer		990.00	1,346.31
11/09/19	Withdrawal Online 1358215 Tfr Westpac 55+ transfer	990.00		356.31
19/09/19	Deposit Dividend Rio Tinto Ltd Int19/00095543		0820 1,359.50	1,715.81
20/09/19	Deposit Dividend Tabcorp Div 001231883134		TAH 0820 14.63	1,730.44
23/09/19	Deposit Dividend Qantas Div 001233467704		QAN 0820-438.88	2,169.32
25/09/19	Deposit Dividend Bhp Group Div Af380/00897836		0820 101.20	2,270.52
26/09/19	Deposit Dividend Igo Dividend Sep19/00800238		0820 0.88	2,271.40
26/09/19	Deposit Dividend Tis Fnl Div 001233029454		0820 197.20	2,468.60
26/09/19	Deposit Dividend Medibank Div Rec19/00935621		MPL 0820 229.09	2,697.69
27/09/19	Withdrawal Online 1669764 Tfr Westpac esa 4080.01	2,000.00		697.69
30/09/19	CLOSING BALANCE			697.69

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
28 June 2019 - 30 September 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	+ \$983.13
Total Credits	+ \$22,417.06
Total Debits	- \$22,702.50
Closing Balance	+ \$697.69

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 %

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/06/19	STATEMENT OPENING BALANCE			983.13
01/07/19	Deposit Dividend Anz Dividend A067/00483869		0820 ANZ 568.80	1,551.93
01/07/19	Transaction Fee	1545 1.50		1,550.43
02/07/19	Deposit Dividend Aristocrat Div S00014486399		0820 ALL 1,043.02	2,593.45
09/07/19	Deposit Ato Ato004000010531150		3,061.72	5,655.17
12/07/19	Withdrawal Online 1764505 Tr Westpac 55+	4080 01 2,575.00	0575 10 Int 4.83	3,080.17
23/07/19	Withdrawal Online 1408879 Pymt Arro Pty L Whelan	4080 01 3,000.00	3325 18 3315 89 1685 259	80.17
30/07/19	Deposit-Osko Payment 2494644 Geoff Whelan transfer		4080 01 367.63	447.80
31/07/19	Interest Paid		0575 0.01	447.81