

**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
28/06/21	Withdrawal Online 1630118 Tfr Westpac Cho	1,000.00		245,138.16
01/07/21	Transaction Fee	3.50		245,134.66
01/07/21	Withdrawal Online 1728410 Tfr Westpac Cho	1,000.00		244,134.66
05/07/21	Withdrawal Mobile 1757324 Tfr Westpac Cho	1,000.00		243,134.66
12/07/21	Withdrawal Online 1132236 Tfr Westpac Cho	2,000.00		241,134.66
14/07/21	Withdrawal Online 1658818 Tfr Westpac Cho	1,000.00		240,134.66
20/07/21	Withdrawal Online 1685354 Tfr Westpac Cho	2,000.00		238,134.66
26/07/21	Withdrawal Online 1698239 Tfr Westpac Cho	2,000.00		236,134.66
28/07/21	Deposit Online 2420106 Tfr Westpac Cho		4,000.00	240,134.66
30/07/21	CLOSING BALANCE			240,134.66

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 032-274 25-3589

03 MAY 2021

Total
\$0.00

01 JUN 2021

Total
\$2.50

Electronic Debits

Volume	Unit Price	Fee
5	\$0.50	\$2.50

01 JUL 2021

Total
\$3.50Electronic Credits
Electronic Debits

Volume	Unit Price	Fee
1	\$0.50	\$0.50
6	\$0.50	\$3.00



Electronic Statement

Statement Period
30 July 2021 - 29 October 2021

Westpac Business One Flexi

Account Name
THE TRUSTEE FOR THE BILL SLATER
SUPERANNUATION FUNDCustomer ID
4755 3274 THE TRUSTEE FOR THE
BILL SLA..BSB
032-274 Account Number
253 589

Opening Balance	+ \$240,134.66
Total Credits	+ \$0.00
Total Debits	- \$32,912.00
Closing Balance	+ \$207,222.66

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/07/21	STATEMENT OPENING BALANCE			240,134.66
02/08/21	Transaction Fee	3.50		240,131.16
20/08/21	Withdrawal Mobile 1305005 Tfr Westpac Cho	1,200.00		238,931.16
23/08/21	Withdrawal Mobile 1206612 Tfr Westpac Cho	2,000.00		236,931.16
24/08/21	Withdrawal Online 1402047 Tfr Westpac Cho	5,000.00		231,931.16
01/09/21	Transaction Fee	1.50		231,929.66
01/09/21	Withdrawal Online 1714126 Tfr Westpac Cho	3,000.00		228,929.66
23/09/21	Withdrawal Online 1759972 Tfr Westpac Cho	3,000.00		225,929.66
01/10/21	Transaction Fee	1.00		225,928.66
07/10/21	Withdrawal Online 1202063 Tfr Westpac Cho	2,000.00		223,928.66
08/10/21	Withdrawal-Osko Payment 1786812 Carter Woodgate2 Carter Woodgate	2,706.00		221,222.66
08/10/21	Withdrawal Online 1913986 Tfr Westpac Cho	1,000.00		220,222.66
13/10/21	Withdrawal Online 1260373 Tfr Westpac Cho	3,000.00		217,222.66



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
15/10/21	Withdrawal Online 1090508 Tfr Westpac Cho	1,000.00		216,222.66
15/10/21	Withdrawal Mobile 1737995 Tfr Westpac Cho	1,000.00		215,222.66
18/10/21	Withdrawal Online 1745839 Tfr Westpac Cho	3,000.00		212,222.66
18/10/21	Withdrawal Online 1746638 Tfr Westpac Cho	2,000.00		210,222.66
21/10/21	Withdrawal Online 1375013 Tfr Westpac Cho	2,000.00		208,222.66
28/10/21	Withdrawal Mobile 1082171 Tfr Westpac Cho	1,000.00		207,222.66
29/10/21	CLOSING BALANCE			207,222.66

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 032-274 25-3589

02 AUG 2021

		Volume	Unit Price	Fee
Total	Electronic Credits	1	\$0.50	\$0.50
\$3.50	Electronic Debits	6	\$0.50	\$3.00

01 SEP 2021

		Volume	Unit Price	Fee
Total	Electronic Debits	3	\$0.50	\$1.50
\$1.50				

01 OCT 2021

		Volume	Unit Price	Fee
Total	Electronic Debits	2	\$0.50	\$1.00
\$1.00				



Electronic Statement

Statement Period
29 October 2021 - 31 January 2022

Westpac Business One Flexi

Account Name
THE TRUSTEE FOR THE BILL SLATER
SUPERANNUATION FUND

Customer ID
4755 3274 THE TRUSTEE FOR THE
BILL SLA..

BSB
032-274 Account Number
253 589

Opening Balance	+ \$207,222.66
Total Credits	+ \$78.60
Total Debits	- \$139,213.00
Closing Balance	+ \$68,088.26

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/10/21	STATEMENT OPENING BALANCE			207,222.66
01/11/21	Transaction Fee	5.00		207,217.66
01/11/21	Withdrawal Online 1839344 Tfr Westpac Cho	1,000.00		206,217.66
18/11/21	Withdrawal Online 1150835 Tfr Westpac Bus	1,000.00		205,217.66
22/11/21	Withdrawal Mobile 1107896 Tfr Westpac Cho	1,000.00		204,217.66
22/11/21	Withdrawal Online 1724586 Tfr Westpac Cho	500.00		203,717.66
23/11/21	Withdrawal Mobile 1310907 Tfr Westpac Cho	500.00		203,217.66
29/11/21	Withdrawal Mobile 1139174 Tfr Westpac Cho	1,000.00		202,217.66
29/11/21	Withdrawal Online 1898316 Tfr Westpac Bus	1,000.00		201,217.66
01/12/21	Transaction Fee	3.50		201,214.16
13/12/21	Withdrawal Online 1736607 Tfr Westpac Cho	1,000.00		200,214.16
14/12/21	Withdrawal Online 1294829 Tfr Westpac Cho	1,000.00		199,214.16
17/12/21	Withdrawal Online 1657206 Tfr Westpac Cho	2,000.00		197,214.16
20/12/21	Withdrawal Online 1102641 Tfr Westpac Cho	2,000.00		195,214.16



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
20/12/21	Withdrawal Online 1222026 Tfr Westpac Bus	2,000.00		193,214.16
21/12/21	Deposit Dividend WBC Dividend 001269222275		78.60	193,292.76
23/12/21	Withdrawal Online 1801726 Tfr Westpac Bus	2,000.00		191,292.76
29/12/21	Withdrawal Online 1759476 Tfr Westpac Cho	4,000.00		187,292.76
31/12/21	Withdrawal Online 1742107 Tfr Westpac Cho	8,000.00		179,292.76
04/01/22	Transaction Fee	4.50		179,288.26
04/01/22	Withdrawal Mobile 1184463 Tfr Westpac Cho	1,000.00		178,288.26
04/01/22	Withdrawal Mobile 1652857 Tfr Westpac Cho	1,000.00		177,288.26
24/01/22	Withdrawal Online 1950925 Tfr Westpac Cho	7,000.00		170,288.26
27/01/22	Withdrawal Online 1438425 Pymt Anzc Anz share account	100,000.00		70,288.26
31/01/22	Withdrawal Online 1626433 Pymt Anzc Anz share acc	200.00		70,088.26
31/01/22	Withdrawal Mobile 1755567 Tfr Westpac Cho	2,000.00		68,088.26
31/01/22	CLOSING BALANCE			68,088.26

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 032-274 25-3589

01 NOV 2021

Total		Volume	Unit Price	Fee
\$5.00	Electronic Debits	10	\$0.50	\$5.00

01 DEC 2021

Total		Volume	Unit Price	Fee
\$3.50	Electronic Debits	7	\$0.50	\$3.50

04 JAN 2022

Total		Volume	Unit Price	Fee
\$4.50	Electronic Credits	1	\$0.50	\$0.50
	Electronic Debits	8	\$0.50	\$4.00



Electronic Statement

Statement Period
31 January 2022 - 29 April 2022

Westpac Business One Flexi

Account Name
THE TRUSTEE FOR THE BILL SLATER
SUPERANNUATION FUND

Customer ID
4755 3274 THE TRUSTEE FOR THE
BILL SLA..

BSB
032-274 Account Number
253 589

Opening Balance	+ \$68,088.26
Total Credits	+ \$130,000.00
Total Debits	- \$47,740.08
Closing Balance	+ \$150,348.18

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/22	STATEMENT OPENING BALANCE			68,088.26
01/02/22	Transaction Fee	3.00		68,085.26
01/02/22	Withdrawal Online 1961433 Tfr Westpac Cho	2,000.00		66,085.26
14/02/22	Withdrawal Online 1745889 Tfr Westpac Cho	6,000.00		60,085.26
17/02/22	Withdrawal Online 1612890 Tfr Westpac Cho	4,000.00		56,085.26
23/02/22	Withdrawal Online 1523937 Tfr Westpac Cho	2,000.00		54,085.26
24/02/22	Withdrawal Online 1975891 Tfr Westpac Cho	6,000.00		48,085.26
28/02/22	Withdrawal Online 1924292 Tfr Westpac Cho	1,000.00		47,085.26
01/03/22	Transaction Fee	3.00		47,082.26
01/03/22	Withdrawal Online 1879087 Tfr Westpac Cho	2,000.00		45,082.26
03/03/22	Withdrawal Online 1449234 Tfr Westpac Cho	15,000.00		30,082.26
10/03/22	Withdrawal Online 6213639 Bpay Tax Office Ato Tax debt	731.08		29,351.18
21/03/22	Deposit Online 2735689 Tfr Westpac Bus		130,000.00	159,351.18



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
23/03/22	Withdrawal Mobile 1886284 Tfr Westpac Bus	6,000.00		153,351.18
25/03/22	Withdrawal Online 1795047 Tfr Westpac Bus	3,000.00		150,351.18
01/04/22	Transaction Fee	3.00		150,348.18
29/04/22	CLOSING BALANCE			150,348.18

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Fee(s) charged to account 032-274 25-3589

01 FEB 2022

Total
\$3.00

| Electronic Debits

Volume	Unit Price	Fee
6	\$0.50	\$3.00

01 MAR 2022

Total
\$3.00

| Electronic Debits

Volume	Unit Price	Fee
6	\$0.50	\$3.00

01 APR 2022

Total
\$3.00

| Electronic Credits
| Electronic Debits

Volume	Unit Price	Fee
1	\$0.50	\$0.50
5	\$0.50	\$2.50



Electronic Statement

Statement Period
29 April 2022 - 29 July 2022

Westpac Business One Flexi

Account Name
THE TRUSTEE FOR THE BILL SLATER
SUPERANNUATION FUND

Customer ID
4755 3274 THE TRUSTEE FOR THE
BILL SLA..

BSB Account Number
032-274 253 589

Opening Balance	+ \$150,348.18
Total Credits	+ \$79.91
Total Debits	- \$4,438.84
Closing Balance	+ \$145,989.25

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/04/22	STATEMENT OPENING BALANCE			150,348.18
05/05/22	Withdrawal Online 0569543 Bpay Tax Office income tax	4,437.84		145,910.34
01/06/22	Transaction Fee	0.50		145,909.84
24/06/22	Deposit Dividend WBC Dividend 001277878091		79.91	145,989.75
01/07/22	Transaction Fee	0.50		145,989.25
29/07/22	CLOSING BALANCE			145,989.25

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