

Electronic Statement



Statement Period
13 May 2022 - 13 June 2022

Westpac eSaver

Account Name
MR TOM VINCENT PARKER & MRS
KATHLEEN MARY JOYCE PARKER ATF
T & K PARKER SUPERANNUATION
FUND

Customer ID
0228 5151 PARKER, TOM VINCENT
0228 3842 PARKER, KATHLEEN MARY
JOYCE

BSB Account Number
034-077 358 209

Opening Balance	+ \$146,261.82
Total Credits	+ \$6.41
Total Debits	- \$40,000.00
Closing Balance	+ \$106,268.23

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	Over \$0
17 Mar 2020	0.05 %

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
13/05/22	STATEMENT OPENING BALANCE			146,261.82
31/05/22	Interest Paid		6.41	146,268.23
07/06/22	Withdrawal Online 1115818 Tfr Westpac esa	40,000.00		106,268.23
13/06/22	CLOSING BALANCE			106,268.23

CONVENIENCE AT YOUR FINGERTIPS

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13 June 2022 - 13 July 2022

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Account Name
MR TOM VINCENT PARKER & MRS
KATHLEEN MARY JOYCE PARKER ATF
T & K PARKER SUPERANNUATION
FUND

Customer ID
0228 5151 PARKER, TOM VINCENT
0228 3842 PARKER, KATHLEEN MARY
JOYCE

BSB Account Number
034-077 358 209

Opening Balance	+ \$106,268.23
Total Credits	+ \$8,004.75
Total Debits	- \$0.00
Closing Balance	+ \$114,272.98

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	Over \$0
17 Mar 2020	0.05 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
13/06/22	STATEMENT OPENING BALANCE			106,268.23
30/06/22	Interest Paid		4.75	106,272.98
05/07/22	Deposit Online 2607349 Tfr Westpac Bus		8,000.00	114,272.98
13/07/22	CLOSING BALANCE			114,272.98

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