



Westpac Banking Corporation ABN 33 007 457 141.

Duplicate Statement

Copy of statement No 92

Page 1 of 5

Westpac Cash Manager

MRS N M WILTON
11 RISE PL
UPPER KEDRON QLD 4055

(034-198/4198)
ACCOUNT NO.
16-5825

*

MAROOCHYDORE QLD

ACCOUNT NAME
MRS NOELA MARY WILTON & MR WILLIAM PETER WILTON
ATF THE WILTON FAMILY SUPERANNUATION FUND

CUSTOMER NUMBER
64224825 WILTON, NOELA MARY
37416018 WILTON, WILLIAM PETER

ACCOUNT ENQUIRIES
Call Westpac Telephone Banking
8am - 8pm 7 days
132 032 within Australia
+61 2 9293 9270 if calling from overseas

* ACCOUNT SUMMARY *

OPENING BALANCE	TOTAL CREDITS	TOTAL DEBITS	CLOSING BALANCE
+ \$7061.99	\$1968.81	\$30.00	+ \$9000.80

DETAILS OF YOUR ACCOUNT
FROM LAST STATEMENT DATED 31 MAR 2020 TO 30 SEP 2020

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
2020	STATEMENT OPENING BALANCE			7061.99
01APR	MONTHLY SERVICE FEE	5.00		7056.99
28APR	DEPOSIT DIVIDEND WAM Leaders Ltd S00013695512		354.58	7411.57
30APR	INTEREST PAID		0.29	7411.86
01MAY	MONTHLY SERVICE FEE	5.00		7406.86
29MAY	INTEREST PAID		0.29	7407.15
01JUN	MONTHLY SERVICE FEE	5.00		7402.15
30JUN	INTEREST PAID		0.32	7402.47
01JUL	MONTHLY SERVICE FEE	5.00		7397.47
03JUL	DEPOSIT DIVIDEND NAB INTERIM DIV DV211/00966223		330.00	7727.47
31JUL	INTEREST PAID		0.32	7727.79



Westpac Banking Corporation ABN 33 007 457 141.

Duplicate Statement

Copy of statement No 93

Page 1 of 5

Westpac Cash Manager

MRS N M WILTON
11 RISE PL
UPPER KEDRON QLD 4055

(034-198/4198)
ACCOUNT NO.
16-5825

*

MAROOCHYDORE QLD

ACCOUNT NAME
MRS NOELA MARY WILTON & MR WILLIAM PETER WILTON
ATF THE WILTON FAMILY SUPERANNUATION FUND

CUSTOMER NUMBER
64224825 WILTON, NOELA MARY
37416018 WILTON, WILLIAM PETER

ACCOUNT ENQUIRIES
Call Westpac Telephone Banking
8am - 8pm 7 days
132 032 within Australia
+61 2 9293 9270 if calling from overseas

* ACCOUNT SUMMARY *

OPENING BALANCE	TOTAL CREDITS	TOTAL DEBITS	CLOSING BALANCE
+ \$9000.80	\$6804.57	\$12606.35	+ \$3199.02

DETAILS OF YOUR ACCOUNT
FROM LAST STATEMENT DATED 30 SEP 2020 TO 31 MAR 2021

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
2020	STATEMENT OPENING BALANCE			9000.80
01OCT	DEPOSIT DIVIDEND WESFARMERS LTD FIN20/00972745		541.50	9542.30
01OCT	MONTHLY SERVICE FEE	5.00		9537.30
30OCT	INTEREST PAID		0.39	9537.69
30OCT	DEPOSIT DIVIDEND WAM Leaders Ltd S00013695512		354.58	9892.27
02NOV	MONTHLY SERVICE FEE	5.00		9887.27
30NOV	INTEREST PAID		0.41	9887.68
01DEC	MONTHLY SERVICE FEE	5.00		9882.68
10DEC	DEPOSIT DIVIDEND NAB FINAL DIV DV212/00464665		330.00	10212.68



WESTPAC CASH MANAGER 034198 165825

Branch Name: MAROOCHYDORE
Current Balance: \$ 25,230.32
Available Funds: \$ 25,230.32

Transactions

Date	Description	Withdrawals	Deposits	Running Balance
10/08/2021	WITHDRAWAL CASH 0000000 BROOKSIDE QLD <i>Westfarmers</i>	\$ 5,080.85		\$ 25,230.32
02/08/2021	ACCOUNT-KEEPING FEE	\$ 5.00		\$ 30,311.17
30/07/2021	INTEREST PAID		\$ 1.06	\$ 30,316.17
05/07/2021	DEPOSIT Westpac Banking BT ADVICE REFUND G		\$ 25,559.05	\$ 30,315.11
02/07/2021	DEPOSIT DIVIDEND NAB INTERIM DIV DV221/0096 3478		\$ 660.00	\$ 4,756.06
01/07/2021	ACCOUNT-KEEPING FEE	\$ 5.00		\$ 4,096.06
30/06/2021	INTEREST PAID		\$ 0.15	\$ 4,101.06
25/06/2021	DEPOSIT DIVIDEND WBC DIVIDEND 001260412296		\$ 534.76	\$ 4,100.91
01/06/2021	MONTHLY SERVICE FEE	\$ 5.00		\$ 3,566.15
31/05/2021	INTEREST PAID		\$ 0.15	\$ 3,571.15
03/05/2021	MONTHLY SERVICE FEE	\$ 5.00		\$ 3,571.00
30/04/2021	INTEREST PAID		\$ 0.13	\$ 3,576.00
26/04/2021	DEPOSIT DIVIDEND WAM Leaders Ltd S000136955 12		\$ 381.85	\$ 3,575.87
01/04/2021	MONTHLY SERVICE FEE	\$ 5.00		\$ 3,194.02
31/03/2021	DEPOSIT DIVIDEND WESFARMERS LTD INT21/009 70989		\$ 583.44	\$ 3,199.02
31/03/2021	INTEREST PAID		\$ 0.06	\$ 2,615.58
30/03/2021	DEPOSIT DIVIDEND CBA ITM DIV 001255922622		\$ 363.00	\$ 2,615.52
26/03/2021	DEPOSIT DIVIDEND TLS ITM DIV 001256916411		\$ 453.60	\$ 2,252.52
26/03/2021	DEPOSIT DIVIDEND COLES GROUP LTD INT21/010 55579		\$ 147.18	\$ 1,798.92
23/03/2021	DEPOSIT DIVIDEND BHP GROUP DIV AI383/00961 723		\$ 485.20	\$ 1,651.74
01/03/2021	MONTHLY SERVICE FEE	\$ 5.00		\$ 1,166.54
01/03/2021	TRANSACTION FEE	\$ 3.00		\$ 1,171.54
26/02/2021	INTEREST PAID		\$ 0.21	\$ 1,174.54
25/02/2021	DEPOSIT DIVIDEND MAGELLAN FIN GRP S000136 95512		\$ 101.96	\$ 1,174.33
22/02/2021	WITHDRAWAL CASH 0000000 BROOKSIDE QLD	\$ 5,071.05		\$ 1,072.37
19/02/2021	DEPOSIT DIVIDEND MAGELLAN FIN GRP S000136 95512		\$ 97.55	\$ 6,143.42
19/02/2021	DEPOSIT DIVIDEND MAGELLAN FIN GRP S000136 95512		\$ 96.18	\$ 6,045.87
19/02/2021	DEPOSIT DIVIDEND MAGELLAN FIN GRP S000136 95512		\$ 31.92	\$ 5,949.69