



GEN

Statement Period
04 June 2019 - 04 September 2019

Westpac Business One

THE DIRECTOR & THE DIRECTOR
10 MARCH ST
KOTARA NSW 2289

017

Account Name
THE I & J COMPANY PTY LIMITED &
SUPER BOULES PTY LIMITED ATF
LEWIS SUPER FUND & BOUDAN SUPER
FUND

Customer ID
1283 9805 THE I & J COMPANY PTY
LIMITED
7556 6883 SUPER BOULES PTY
LIMITED

BSB
032-505 Account Number
419 225

Opening Balance	+ \$1,000.00
Total Credits	+ \$17,592.05
Total Debits	- \$17,612.05
Closing Balance	+ \$980.00

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
04/06/19	STATEMENT OPENING BALANCE			1,000.00
01/07/19	Deposit Online 2551303 Pymt Air View Alumini Rent - 23 Wyong Rd		7,890.67	8,890.67
12/07/19	Deposit Online 2420606 Pymt Air View Alumini Rent 25 Wyong Rd		9,701.38	18,592.05
15/07/19	Fee For Purchase Of Bank Cheque	10.00		18,582.05
15/07/19	Fee For Purchase Of Bank Cheque	10.00		18,572.05
15/07/19	Withdrawal Bank Cheque Purchase 0008601 Hamilton,99-101 Beaumont NSW	7,890.67		10,681.38
15/07/19	Withdrawal Bank Cheque Purchase 0008602 Hamilton,99-101 Beaumont NSW	9,701.38		980.00
04/09/19	CLOSING BALANCE			980.00

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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 032-505 41-9225

01 JUL 2019

Total
\$0.00

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.

01 AUG 2019

Total
\$0.00

Staff-assisted Withdrawals

Volume	Unit Price	Fee
2	\$1.00	\$0.00

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02 SEP 2019

Total
\$0.00

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BUSINESS ONE LOW 032505 419225

Branch Name: HAMILTON,99-101 BEAUMONT
 Current Balance: \$ 0.00
 Available Funds: \$ 0.00



Transactions

Date	Description	Withdrawals	Deposits	Running Balance
25/11/2019	FRONT OFFICE	\$ 980.00		

Things you should know

1. Running balance means the balance of a customer's account, based on the deposits and withdrawals we've recorded on the account at a particular point in time.
2. This page is current as at 25/11/2019 13:04:31 AEST. This is not an official statement and is subject to change.