



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

### CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

**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.