



Electronic Statement

Westpac Business One Flexi

Statement Period
30 June 2021 - 31 December 2021

Account Name
MR SASA RISTIC & MRS DANIJELA
RISTIC ATF S & D RETIREMENT FUND

Customer ID
2943 6620 RISTIC, SASA
6582 4624 RISTIC, DANIJELA

BSB Account Number
036-077 365 547

Opening Balance	+ \$314.80
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$314.80

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

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/21	STATEMENT OPENING BALANCE			314.80
31/12/21	CLOSING BALANCE			314.80

CONVENIENCE AT YOUR FINGERTIPS

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Electronic Statement

Westpac Business One Flexi

Statement Period
31 December 2021 - 31 January 2022

Account Name
MR SASA RISTIC & MRS DANIJELA
RISTIC ATF S & D RETIREMENT FUND

Customer ID
2943 6620 RISTIC, SASA
6582 4624 RISTIC, DANIJELA

BSB Account Number
036-077 365 547

Opening Balance	+ \$314.80
Total Credits	+ \$1,657.00
Total Debits	- \$1,657.00
Closing Balance	+ \$314.80

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

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/21	STATEMENT OPENING BALANCE			314.80
10/01/22	Deposit Online 2000234 Tfr Westpac Sel		1,657.00	1,971.80
10/01/22	Withdrawal Online 8705749 Bpay Tax Office Payg Oct Dec 2021	1,657.00		314.80
31/01/22	CLOSING BALANCE			314.80

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Electronic Statement

Westpac Business One Flexi

Statement Period
31 January 2022 - 28 February 2022

Account Name
MR SASA RISTIC & MRS DANIJELA
RISTIC ATF S & D RETIREMENT FUND

Customer ID
2943 6620 RISTIC, SASA
6582 4624 RISTIC, DANIJELA

BSB Account Number
036-077 365 547

Opening Balance	+ \$314.80
Total Credits	+ \$1,657.00
Total Debits	- \$1,658.00
Closing Balance	+ \$313.80

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

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/22	STATEMENT OPENING BALANCE			314.80
01/02/22	Transaction Fee	1.00		313.80
28/02/22	Deposit Online 2327314 Tfr Westpac Sel Payg Payment		1,657.00	1,970.80
28/02/22	Withdrawal Online 1731565 Bpay Tax Office Payg Oct to Dec	1,657.00		313.80
28/02/22	CLOSING BALANCE			313.80

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Electronic Statement

Westpac Business One Flexi

Statement Period
28 February 2022 - 31 March 2022

Account Name
MR SASA RISTIC & MRS DANIJELA
RISTIC ATF S & D RETIREMENT FUND

Customer ID
2943 6620 RISTIC, SASA
6582 4624 RISTIC, DANIJELA

BSB Account Number
036-077 365 547

Opening Balance	+ \$313.80
Total Credits	+ \$1,657.00
Total Debits	- \$1,658.00
Closing Balance	+ \$312.80

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
28/02/22	STATEMENT OPENING BALANCE			313.80
01/03/22	Transaction Fee	1.00		312.80
28/03/22	Deposit Online 2893099 Tfr Westpac Sel Payg payment		1,657.00	1,969.80
28/03/22	Withdrawal Online 0228311 Bpay Tax Office	1,657.00		312.80
31/03/22	CLOSING BALANCE			312.80

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Electronic Statement

Westpac Business One Flexi

Statement Period
31 March 2022 - 29 April 2022

Account Name
MR SASA RISTIC & MRS DANIJELA
RISTIC ATF S & D RETIREMENT FUND

Customer ID
2943 6620 RISTIC, SASA
6582 4624 RISTIC, DANIJELA

BSB Account Number
036-077 365 547

Opening Balance	+ \$312.80
Total Credits	+ \$1,657.00
Total Debits	- \$1,746.00
Closing Balance	+ \$223.80

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
31/03/22	STATEMENT OPENING BALANCE			312.80
01/04/22	Transaction Fee	1.00		311.80
27/04/22	Deposit Online 2076356 Tfr Westpac Sel Payg March 2022		1,657.00	1,968.80
27/04/22	Withdrawal-Osko Payment 1060281 Goodall & Co. Goodall Inv 56284	88.00		1,880.80
27/04/22	Withdrawal Online 6116498 Bpay Tax Office Payg March 2022	1,657.00		223.80
29/04/22	CLOSING BALANCE			223.80

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Electronic Statement

Westpac Business One Flexi

Statement Period
29 April 2022 - 31 May 2022

Account Name
MR SASA RISTIC & MRS DANIJELA
RISTIC ATF S & D RETIREMENT FUND

Customer ID
2943 6620 RISTIC, SASA
6582 4624 RISTIC, DANIJELA

BSB Account Number
036-077 365 547

Opening Balance	+ \$223.80
Total Credits	+ \$0.00
Total Debits	- \$1.00
Closing Balance	+ \$222.80

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			223.80
02/05/22	Transaction Fee	1.00		222.80
31/05/22	CLOSING BALANCE			222.80

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Electronic Statement

Westpac Business One Flexi

Statement Period
31 May 2022 - 31 August 2022

Account Name
MR SASA RISTIC & MRS DANIJELA
RISTIC ATF S & D RETIREMENT FUND

Customer ID
2943 6620 RISTIC, SASA
6582 4624 RISTIC, DANIJELA

BSB Account Number
036-077 365 547

Summary table with 2 columns: Description and Amount. Rows include Opening Balance (+\$222.80), Total Credits (+\$5,822.35), Total Debits (-\$5,822.35), and Closing Balance (+\$222.80).

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Table showing interest rates for different balance brackets. Columns include Effective Date, balance ranges, and interest rates (all 0.00%).

TRANSACTIONS

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Transaction table with columns: DATE, TRANSACTION DESCRIPTION, DEBIT, CREDIT, BALANCE. Includes opening balance, deposits, and withdrawals.

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