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If you're a business customer, call 13 7000

BSB Number	306-051
Account Number	034758-2
Period	29 Dec 22 - 28 Mar 23
Page 1 of 2	Statement Number 75

Name	PAN
SIMON JONATHAN STORM	1330454

MR SIMON J STORM
38 HAWKSTONE STREET
COTTESLOE WA 6011

Account of: SIMON JONATHAN STORM

Note: DR - indicates debit balance

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 034758-2				
Date	Particulars	Debit	Credit	Balance
29 DEC 22	OPENING BALANCE			\$44,050.99
30 DEC 22	Shellabears 8 6 Eric Street CO		\$1,757.57	\$45,808.56
03 JAN 23	RENT PAYMENT		\$1,523.90	\$47,332.46
03 JAN 23	CREDIT INTEREST		\$24.56	\$47,357.02
05 JAN 23	Tfer CDIA Kili	\$5,000.00		\$42,357.02
06 JAN 23	Tfer CDIA Kili	\$40,000.00		\$2,357.02
10 JAN 23	Kilindini Supera Tfer Rabo to BWA		\$4,859.17	\$7,216.19
11 JAN 23	SVN Strata fees	\$7,986.93		\$770.74DR
11 JAN 23	SS Reimb Water Rates	\$4,388.02		\$5,158.76DR
11 JAN 23	CBA Tfer CDIA BWAcm		\$6,500.00	\$1,341.24
31 JAN 23	RENT PAYMENT		\$1,633.90	\$2,975.14
31 JAN 23	Shellabears 8 6 Eric Street CO		\$2,340.00	\$5,315.14
01 FEB 23	CREDIT INTEREST		\$2.46	\$5,317.60
08 FEB 23	Super Audits	\$550.00		\$4,767.60
16 FEB 23	Kilindini Supera Rabo to BWA		\$3.31	\$4,770.91
17 FEB 23	Kilindini Supera RABO CLOSE ACCOUNT		\$270.25	\$5,041.16
22 FEB 23	Kilindini Supera RABO CLOSE ACCOUNT		\$0.02	\$5,041.18
24 FEB 23	DIVIDEND BWP TRUST DISTBN		\$865.92	\$5,907.10
28 FEB 23	Shellabears 8 6 Eric Street CO		\$2,186.55	\$8,093.65
01 MAR 23	CREDIT INTEREST		\$0.20	\$8,093.85
03 MAR 23	Dec PAYG	\$3,016.00		\$5,077.85
21 MAR 23	S Storm exp reimb	\$843.04		\$4,234.81
21 MAR 23	Cooper Partners	\$330.00		\$3,904.81
21 MAR 23	DIVIDEND AMCOR PLC DIV		\$415.20	\$4,320.01
23 MAR 23	Mon Mkt CMA		\$7,000.00	\$11,320.01
23 MAR 23	Perth Pr Fund Dalkeith	\$10,000.00		\$1,320.01
28 MAR 23	CLOSING BALANCE			\$1,320.01
	TOTAL DEBITS	\$72,113.99		
	TOTAL CREDITS		\$29,383.01	

Make sure you check the entries on this statement carefully. If you see something that doesn't seem right, call us on 13 17 19. For more information about your account, and for details of the dispute resolution mechanism that covers disputed transactions and complaints (including how to access the mechanism and to make a complaint – including to the external dispute resolution body - the Australian Financial Complaints Authority), please see the Product Disclosure Statement for this product (available at our website and branches), or call/visit us. Bankwest, a division of Commonwealth Bank of Australia ABN 48 123 123 124 AFSL / Australian credit licence 234945. If you don't want to receive promotional information from us, let us know by calling us on 13 17 19.

28 DEC 22	Credit Interest Rates					
	Tier 1	\$0.00	to	\$9,999.99	@	0.0500% p.a.
	Tier 2	\$10,000.00	to	\$49,999.99	@	0.8000% p.a.
	Tier 3	\$50,000.00	to	\$249,999.99	@	1.2000% p.a.
	Tier 4	\$250,000.00+			@	1.5000% p.a.
17 FEB 23	Credit Interest Rates					
	Tier 1	\$0.00	to	\$9,999.99	@	0.0500% p.a.
	Tier 2	\$10,000.00	to	\$49,999.99	@	1.0500% p.a.
	Tier 3	\$50,000.00	to	\$249,999.99	@	1.4500% p.a.
	Tier 4	\$250,000.00+			@	1.7500% p.a.
17 MAR 23	Credit Interest Rates					
	Tier 1	\$0.00	to	\$9,999.99	@	0.0500% p.a.
	Tier 2	\$10,000.00	to	\$49,999.99	@	1.1500% p.a.
	Tier 3	\$50,000.00	to	\$249,999.99	@	1.6500% p.a.
	Tier 4	\$250,000.00+			@	2.0000% p.a.