



Statement Period
30 June 2020 - 31 July 2020

Westpac Business One Flexi



MRS D C GRAHAM
3 DARCELLE PL
ORMISTON QLD 4160

038

Account Name
MRS DEBRA CARON GRAHAM & MR
ANDREW CHARLES GRAHAM AS
TRUSTEE FOR THE GRAHAM
SUPERANNUATION FUND

Customer ID
2911 6571 GRAHAM, DEBRA CARON
1115 5358 GRAHAM, ANDREW
CHARLES

BSB Account Number
034-002 715 048

Opening Balance	+ \$23,438.79
Total Credits	+ \$308.60
Total Debits	- \$0.50
Closing Balance	+ \$23,746.89

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.02 %

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
30/06/20	STATEMENT OPENING BALANCE			23,438.79
01/07/20	Transaction Fee	0.50		23,438.29
03/07/20	Deposit Dividend Mqg Dividend S00018796058		205.20	23,643.49
13/07/20	Deposit Dividend Tpm Special Div Spc20/00805617		103.20	23,746.69
31/07/20	Interest Paid		0.20	23,746.89
31/07/20	CLOSING BALANCE			23,746.89

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
29 May 2020 - 30 June 2020

Westpac Business One Flexi



MRS D C GRAHAM & MR A GRAHAM
3 DARCELLE PL
ORMISTON QLD 4160

038

Account Name
MRS DEBRA CARON GRAHAM & MR
ANDREW CHARLES GRAHAM AS
TRUSTEE FOR THE GRAHAM
SUPERANNUATION FUND

Customer ID
2911 6571 GRAHAM, DEBRA CARON
1115 5358 GRAHAM, ANDREW
CHARLES

BSB
034-002

Account Number
715 048

Opening Balance	+ \$22,671.03
Total Credits	+ \$768.26
Total Debits	- \$0.50
Closing Balance	+ \$23,438.79

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.02 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/05/20	STATEMENT OPENING BALANCE			22,671.03
01/06/20	Transaction Fee	0.50		22,670.53
29/06/20	Deposit-Osko Payment 2804288 Book To Cook Pty Ltd Super April-June Super April-June		768.07	23,438.60
30/06/20	Interest Paid		0.19	23,438.79
30/06/20	CLOSING BALANCE			23,438.79

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
30 April 2020 - 29 May 2020

Westpac Business One Flexi



MRS D C GRAHAM & MR A GRAHAM
3 DARCELLE PL
ORMISTON QLD 4160

038

Account Name

MRS DEBRA CARON GRAHAM & MR
ANDREW CHARLES GRAHAM AS
TRUSTEE FOR THE GRAHAM
SUPERANNUATION FUND

Customer ID

2911 6571 GRAHAM, DEBRA CARON
1115 5358 GRAHAM, ANDREW
CHARLES

BSB

034-002

Account Number

715 048

Opening Balance	+ \$22,680.86
Total Credits	+ \$6.17
Total Debits	- \$16.00
Closing Balance	+ \$22,671.03

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.02 %

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
30/04/20	STATEMENT OPENING BALANCE			22,680.86
01/05/20	Transaction Fee	16.00		22,664.86
19/05/20	Deposit Dividend Tpm Dividend May20/00805773		6.00	22,670.86
29/05/20	Interest Paid		0.17	22,671.03
29/05/20	CLOSING BALANCE			22,671.03

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
31 March 2020 - 30 April 2020

Westpac Business One Flexi



MRS D C GRAHAM & MR A GRAHAM
3 DARCELLE PL
ORMISTON QLD 4160

036

Account Name
MRS DEBRA CARON GRAHAM & MR
ANDREW CHARLES GRAHAM AS
TRUSTEE FOR THE GRAHAM
SUPERANNUATION FUND

Customer ID
2911 6571 GRAHAM, DEBRA CARON
1115 5358 GRAHAM, ANDREW
CHARLES

BSB
034-002

Account Number
715 048

Opening Balance	+ \$18,207.67
Total Credits	+ \$4,473.69
Total Debits	- \$0.50
Closing Balance	+ \$22,680.86

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.02 %

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
31/03/20	STATEMENT OPENING BALANCE			18,207.67
01/04/20	Transaction Fee	0.50		18,207.17
02/04/20	Deposit Dividend Cim Replacement Oct13/99998745		45.00	18,252.17
02/04/20	Deposit Dividend Cim Replacement Oct15/99999005		46.00	18,298.17
02/04/20	Deposit Dividend Cim Replacement Oct16/99999279		48.00	18,346.17
02/04/20	Deposit Dividend Cim Replacement Apr16/99999150		50.00	18,396.17



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
02/04/20	Deposit Dividend Cim Replacement Oct14/99998703		57.00	18,453.17
02/04/20	Deposit Dividend Cim Replacement Oct17/99999454		60.00	18,513.17
02/04/20	Deposit Dividend Cim Replacement Apr14/99998035		60.00	18,573.17
02/04/20	Deposit Dividend Cim Replacement Jul17/99999315		62.00	18,635.17
02/04/20	Deposit Dividend Cim Replacement Apr15/99998899		68.00	18,703.17
02/04/20	Deposit Dividend Cim Replacement Oct18/99999616		70.00	18,773.17
02/04/20	Deposit Dividend Cim Replacement Oct19/99999477		71.00	18,844.17
02/04/20	Deposit Dividend Cim Replacement Jul18/99999475		75.00	18,919.17
02/04/20	Deposit Dividend Cim Replacement Jul19/99999713		86.00	19,005.17
09/04/20	Deposit Dividend Tpm Replacement May19/99999557		4.00	19,009.17
09/04/20	Deposit Dividend Tpm Replacement Nov18/99999127		4.00	19,013.17
09/04/20	Deposit Dividend Tpm Replacement May18/99999172		4.00	19,017.17
09/04/20	Deposit Dividend Tpm Replacement Nov17/99998468		4.00	19,021.17
09/04/20	Deposit Dividend Tpm Replacement Nov19/99999793		4.00	19,025.17
09/04/20	Deposit Dividend Tpm Replacement May17/99997879		16.00	19,041.17
09/04/20	Deposit Dividend Wow Itm Div 001240497366		92.00	19,133.17
09/04/20	Deposit-Debenture/Note Interest Syd Replacement Rec15/99993676		14.40	19,147.57
09/04/20	Deposit-Debenture/Note Interest Syd Replacement Aug15/99995832		15.00	19,162.57
09/04/20	Deposit-Debenture/Note Interest Syd Replacement Feb16/99996566		15.60	19,178.17
09/04/20	Deposit-Debenture/Note Interest Syd Replacement Aug16/99997379		18.00	19,196.17
09/04/20	Deposit-Debenture/Note Interest Syd Replacement Feb17/99996547		19.20	19,215.37



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
09/04/20	Deposit-Debenture/Note Interest Syd Replacement Aug17/99997953		19.80	19,235.17
09/04/20	Deposit-Debenture/Note Interest Syd Replacement Feb18/99998421		21.60	19,256.77
09/04/20	Deposit-Debenture/Note Interest Syd Replacement Aug18/99998515		22.20	19,278.97
09/04/20	Deposit-Debenture/Note Interest Syd Replacement Feb19/99998563		22.80	19,301.77
09/04/20	Deposit-Debenture/Note Interest Syd Replacement Feb20/99999508		23.40	19,325.17
09/04/20	Deposit-Debenture/Note Interest Syd Replacement Aug19/99999091		23.40	19,348.57
15/04/20	Deposit Online 2388770 Tfr Westpac Bus		2,850.00	22,198.57
17/04/20	Deposit-Osko Payment 2853688 Book To Cook Pty Ltd Jan - March Super		482.12	22,680.69
30/04/20	Interest Paid		0.17	22,680.86
30/04/20	CLOSING BALANCE			22,680.86

CONVENIENCE AT YOUR FINGERTIPS

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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 034-002 71-5048

01 APR 2020

Total
\$0.50

Electronic Credits

Volume	Unit Price	Fee
1	\$0.50	\$0.50





Statement Period
28 February 2020 - 31 March 2020

Westpac Business One Flexi

038
MRS D C GRAHAM & MR A GRAHAM
3 DARCELLE PL
ORMISTON QLD 4160

Account Name
MRS DEBRA CARON GRAHAM & MR
ANDREW CHARLES GRAHAM AS
TRUSTEE FOR THE GRAHAM
SUPERANNUATION FUND

Customer ID
2911 6571 GRAHAM, DEBRA CARON
1115 5358 GRAHAM, ANDREW
CHARLES

BSB Account Number
034-002 715 048

Opening Balance	+ \$18,162.52
Total Credits	+ \$45.15
Total Debits	- \$0.00
Closing Balance	+ \$18,207.67

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
24 Oct 2019	0.01 %	0.01 %	0.01 %	0.01 %
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
24 Oct 2019	0.01 %	0.01 %	0.05 %	0.05 %
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.02 %

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
28/02/20	STATEMENT OPENING BALANCE			18,162.52
27/03/20	Deposit Dividend Origin Energy S00018796058		45.00	18,207.52
31/03/20	Interest Paid		0.15	18,207.67
31/03/20	CLOSING BALANCE			18,207.67

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
31 January 2020 - 28 February 2020

Westpac Business One Flexi

Account Name
MRS DEBRA CARON GRAHAM & MR
ANDREW CHARLES GRAHAM AS
TRUSTEE FOR THE GRAHAM
SUPERANNUATION FUNDCustomer ID
2911 6571 GRAHAM, DEBRA CARON
1115 5358 GRAHAM, ANDREW
CHARLESBSB Account Number
034-002 715 048

Opening Balance	+ \$18,162.89
Total Credits	+ \$0.13
Total Debits	- \$0.50
Closing Balance	+ \$18,162.52

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
24 Oct 2019	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
24 Oct 2019	0.01 %	0.01 %	0.05 %	0.05 %

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
31/01/20	STATEMENT OPENING BALANCE			18,162.89
03/02/20	Transaction Fee	0.50		18,162.39
28/02/20	Interest Paid		0.13	18,162.52
28/02/20	CLOSING BALANCE			18,162.52

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
31 December 2019 - 31 January 2020

Westpac Business One Flexi

Account Name
MRS DEBRA CARON GRAHAM & MR
ANDREW CHARLES GRAHAM AS
TRUSTEE FOR THE GRAHAM
SUPERANNUATION FUNDCustomer ID
2911 6571 GRAHAM, DEBRA CARON
1115 5358 GRAHAM, ANDREW
CHARLESBSB
034-002 Account Number
715 048

Opening Balance	+ \$17,779.72
Total Credits	+ \$384.17
Total Debits	- \$1.00
Closing Balance	+ \$18,162.89

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
24 Oct 2019	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
24 Oct 2019	0.01 %	0.01 %	0.05 %	0.05 %

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
31/12/19	STATEMENT OPENING BALANCE			17,779.72
02/01/20	Transaction Fee	1.00		17,778.72
28/01/20	Deposit-Osko Payment 2143291 Book To Cook Pty Ltd Book to Cook Super		384.02	18,162.74
31/01/20	Interest Paid		0.15	18,162.89
31/01/20	CLOSING BALANCE			18,162.89

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period

29 November 2019 - 31 December 2019

Westpac Business One Flexi

Account Name

**MRS DEBRA CARON GRAHAM & MR
ANDREW CHARLES GRAHAM AS
TRUSTEE FOR THE GRAHAM
SUPERANNUATION FUND**

Customer ID

2911 6571**1115 5358****GRAHAM, DEBRA CARON
GRAHAM, ANDREW
CHARLES**

BSB

034-002

Account Number

715 048

Opening Balance + \$17,415.07

Total Credits + \$365.15

Total Debits - \$0.50

Closing Balance + \$17,779.72

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
24 Oct 2019	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
24 Oct 2019	0.01 %	0.01 %	0.05 %	0.05 %

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
29/11/19	STATEMENT OPENING BALANCE			17,415.07
02/12/19	Transaction Fee	0.50		17,414.57
18/12/19	Deposit Dividend Mqg Dividend S00018796058		285.00	17,699.57
20/12/19	Deposit Dividend WBC Dividend 001235681544		80.00	17,779.57
31/12/19	Interest Paid		0.15	17,779.72
31/12/19	CLOSING BALANCE			17,779.72

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
31 October 2019 - 29 November 2019

Westpac Business One Flexi

Account Name
MRS DEBRA CARON GRAHAM & MR
ANDREW CHARLES GRAHAM AS
TRUSTEE FOR THE GRAHAM
SUPERANNUATION FUND

Customer ID
2911 6571 GRAHAM, DEBRA CARON
1115 5358 GRAHAM, ANDREW
CHARLES

BSB Account Number
034-002 715 048

Opening Balance	+ \$14,806.01
Total Credits	+ \$2,609.06
Total Debits	- \$0.00
Closing Balance	+ \$17,415.07

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
24 Oct 2019	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
24 Oct 2019	0.01 %	0.01 %	0.05 %	0.05 %

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
31/10/19	STATEMENT OPENING BALANCE			14,806.01
14/11/19	Deposit Aia Australia Lt 13123725		1,974.56	16,780.57
19/11/19	Deposit-Osko Payment 2073030 Book To Cook Pty Ltd Book to Cook		634.38	17,414.95
29/11/19	Interest Paid		0.12	17,415.07
29/11/19	CLOSING BALANCE			17,415.07

CONVENIENCE AT YOUR FINGERTIPS

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

Statement Period
30 September 2019 - 31 October 2019

Westpac Business One Flexi

Account Name
MRS DEBRA CARON GRAHAM & MR
ANDREW CHARLES GRAHAM AS
TRUSTEE FOR THE GRAHAM
SUPERANNUATION FUNDCustomer ID
2911 6571 GRAHAM, DEBRA CARON
1115 5358 GRAHAM, ANDREW
CHARLESBSB
034-002 Account Number
715 048

Opening Balance	+ \$14,807.89
Total Credits	+ \$0.12
Total Debits	- \$2.00
Closing Balance	+ \$14,806.01

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
12 Jul 2019	0.01 %	0.01 %	0.01 %	0.01 %
24 Oct 2019	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
12 Jul 2019	0.05 %	0.10 %	0.10 %	0.10 %
24 Oct 2019	0.01 %	0.01 %	0.05 %	0.05 %

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
30/09/19	STATEMENT OPENING BALANCE			14,807.89
01/10/19	Transaction Fee	2.00		14,805.89
31/10/19	Interest Paid		0.12	14,806.01
31/10/19	CLOSING BALANCE			14,806.01

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period

30 August 2019 - 30 September 2019

Westpac Business One Flexi

Account Name

MRS DEBRA CARON GRAHAM & MR
ANDREW CHARLES GRAHAM AS
TRUSTEE FOR THE GRAHAM
SUPERANNUATION FUND

Customer ID

2911 6571
1115 5358GRAHAM, DEBRA CARON
GRAHAM, ANDREW
CHARLES

BSB

034-002

Account Number

715 048

Opening Balance + \$20,133.87

Total Credits + \$439.02

Total Debits - \$5,765.00

Closing Balance + \$14,807.89

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
12 Jul 2019	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
12 Jul 2019	0.05 %	0.10 %	0.10 %	0.10 %

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
30/08/19	STATEMENT OPENING BALANCE			20,133.87
02/09/19	Transaction Fee	1.00		20,132.87
05/09/19	Deposit Ato Ato006000011300649		279.87	20,412.74
19/09/19	Withdrawal-Osko Payment 1017432 Hfb Super Pty Ltd	5,764.00		14,648.74
27/09/19	Deposit Dividend Origin Energy S00018796058		45.00	14,693.74
30/09/19	Interest Paid		0.15	14,693.89
30/09/19	Deposit Dividend Wow Fnl Div 001233731467		114.00	14,807.89
30/09/19	CLOSING BALANCE			14,807.89

Statement Period
31 July 2019 - 30 August 2019

Westpac Business One Flexi

Account Name
MRS DEBRA CARON GRAHAM & MR
ANDREW CHARLES GRAHAM AS
TRUSTEE FOR THE GRAHAM
SUPERANNUATION FUNDCustomer ID
2911 6571 GRAHAM, DEBRA CARON
1115 5358 GRAHAM, ANDREW
CHARLESBSB Account Number
034-002 715 048

Opening Balance	+ \$18,628.90
Total Credits	+ \$1,506.47
Total Debits	- \$1.50
Closing Balance	+ \$20,133.87

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
12 Jul 2019	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
12 Jul 2019	0.05 %	0.10 %	0.10 %	0.10 %

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
31/07/19	STATEMENT OPENING BALANCE			18,628.90
01/08/19	Promotional Fee Rebate - Transaction Fee		1.50	18,630.40
01/08/19	Transaction Fee	1.50		18,628.90
14/08/19	Deposit Ato Ato006000011118882		1,167.10	19,796.00
15/08/19	Deposit Online 2902908 Pymt Book To Cook Pty Book to Cook		337.72	20,133.72
30/08/19	Interest Paid		0.15	20,133.87
30/08/19	CLOSING BALANCE			20,133.87

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period

12 July 2019 - 31 July 2019

Westpac Business One Flexi

Account Name

MRS DEBRA CARON GRAHAM & MR
ANDREW CHARLES GRAHAM AS
TRUSTEE FOR THE GRAHAM
SUPERANNUATION FUND

Customer ID

2911 6571
1115 5358

GRAHAM, DEBRA CARON
GRAHAM, ANDREW
CHARLES

BSB

034-002

Account Number

715 048

Opening Balance + \$18,330.81

Total Credits + \$298.09

Total Debits - \$0.00

Closing Balance + \$18,628.90

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
12 Jul 2019	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
12 Jul 2019	0.05 %	0.10 %	0.10 %	0.10 %

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
12/07/19	STATEMENT OPENING BALANCE			18,330.81
26/07/19	Deposit Wow Payment 001230649289		298.00	18,628.81
31/07/19	Interest Paid		0.09	18,628.90
31/07/19	CLOSING BALANCE			18,628.90

CONVENIENCE AT YOUR FINGERTIPS

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



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
28/06/19	STATEMENT OPENING BALANCE			7,924.41
01/07/19	Deposit Online 2017197 Tfr Westpac Business			
	One		10,000.00	17,924.41
01/07/19	Service Fee	4.00		17,920.41
03/07/19	Deposit Dividend Mqg S00018796058		410.40	18,330.81
12/07/19	CLOSING BALANCE			18,330.81

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 034-002 71-5048

Transaction fee(s) period 01 JUN 2019 to 30 JUN 2019

Total \$0.00

This account provides 12 free withdrawals or cheques deposited each calendar month.

ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2018 TO 30 JUNE 2019

For account: 4002/715048

Total interest credited \$8.86

These details are provided for your records and taxation purposes