



Statement Period  
30 June 2017 - 29 December 2017

## Westpac Business Flexi

Account Name  
MR CHEUK WING WONG & MRS KUEN  
HUNG WONG ITF WING WONG  
SUPERANNUATION FUND

Customer ID  
0692 9122 WONG, CHEUK WING  
0693 1144 WONG, KUEN HUNG

BSB Account Number  
032-082 252 178

Opening Balance	+ \$410.82
Total Credits	+ \$8,300.00
Total Debits	- \$8,549.90
Closing Balance	+ \$160.92

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
23 Aug 2016	0.00 %	0.00 %	0.00 %	0.01 %
20 Jul 2017	0.01 %	0.01 %	0.01 %	0.01 %
17 Oct 2017	0.01 %	0.01 %	0.01 %	0.01 %

  

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
23 Aug 2016	0.10 %	0.40 %	0.60 %	0.60 %
20 Jul 2017	0.10 %	0.40 %	0.60 %	0.60 %
17 Oct 2017	0.10 %	0.30 %	0.40 %	0.40 %

### 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
<b>30/06/17</b>	<b>STATEMENT OPENING BALANCE</b>			<b>410.82</b>
13/12/17	Deposit Online 2366645 Tfr Business Cheque Pluswbc 984295		8,300.00	8,710.82
15/12/17	Payment By Authority To Westpac Securiti B Zyb 25249176-00	1,519.95		7,190.87
15/12/17	Payment By Authority To Westpac Securiti B Bpg 25249150-00	7,029.95		160.92
<b>29/12/17</b>	<b>CLOSING BALANCE</b>			<b>160.92</b>



Statement Period  
29 December 2017 - 29 March 2018

## Westpac Business One Flexi

Account Name  
MR CHEUK WING WONG & MRS KUEN  
HUNG WONG ITF WING WONG  
SUPERANNUATION FUND

Customer ID  
0692 9122 WONG, CHEUK WING  
0693 1144 WONG, KUEN HUNG

BSB Account Number  
032-082 252 178

Opening Balance	+ \$160.92
Total Credits	+ \$8,370.30
Total Debits	- \$8,164.06
Closing Balance	+ \$367.16

## 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 Oct 2017	0.01 %	0.01 %	0.01 %	0.01 %
23 Feb 2018	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 Oct 2017	0.10 %	0.30 %	0.40 %	0.40 %
23 Feb 2018	0.10 %	0.20 %	0.20 %	0.20 %

## 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
<b>29/12/17</b>	<b>STATEMENT OPENING BALANCE</b>			<b>160.92</b>
02/01/18	Deposit Online 2359167 Tfr Business Cheque Plusc. W. Wong		5,100.00	5,260.92
02/01/18	Transaction Fee	1.50		5,259.42
04/01/18	Payment By Authority To Westpac Securiti B Sma 25356298-00	5,029.95		229.47
16/01/18	Deposit Online 2201710 Tfr Westpac Business Onea/C140796		1,000.00	1,229.47
16/01/18	Deposit Online 2213639 Tfr Business Cheque Plusa/C984295		1,000.00	2,229.47





## 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
18/01/18	Payment By Authority To Westpac Securit B Aft 25437180-00	2,029.95		199.52
23/01/18	Deposit Westpac Securit S Zyb 25460473-00		360.10	559.62
01/02/18	Transaction Fee	3.00		556.62
14/02/18	Payment By Authority To Westpac Securit B Au8 25636103-00	319.90		236.72
20/02/18	Deposit Online 2585428 Tfr Business Cheque Plus		800.00	1,036.72
20/02/18	Payment By Authority To Westpac Securit B Vah 25679264-00	17.36		1,019.36
22/02/18	Payment By Authority To Westpac Securit B Jat 25695510-00	759.90		259.46
26/02/18	Deposit Westpac Securit S Hta 25714030-00		110.20	369.66
01/03/18	Transaction Fee	2.50		367.16
29/03/18	<b>CLOSING BALANCE</b>			<b>367.16</b>

## 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 032-082 25-2178

02 JAN 2018

		Volume	Unit Price	Fee
Total	Electronic Credits	1	\$0.50	\$0.50
\$1.50	Electronic Debits	2	\$0.50	\$1.00

01 FEB 2018

		Volume	Unit Price	Fee
Total	Electronic Credits	4	\$0.50	\$2.00
\$3.00	Electronic Debits	2	\$0.50	\$1.00

01 MAR 2018

		Volume	Unit Price	Fee
Total	Electronic Credits	2	\$0.50	\$1.00
\$2.50	Electronic Debits	3	\$0.50	\$1.50



Statement Period  
29 March 2018 - 28 September 2018

## Westpac Business One Flexi

Account Name  
MR CHEUK WING WONG & MRS KUEN  
HUNG WONG ITF WING WONG  
SUPERANNUATION FUND

Customer ID  
0692 9122 WONG, CHEUK WING  
0693 1144 WONG, KUEN HUNG

BSB Account Number  
032-082 252 178

Opening Balance	+ \$367.16
Total Credits	+ \$57.10
Total Debits	- \$321.40
Closing Balance	+ \$102.86

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
23 Feb 2018	0.01 %	0.01 %	0.01 %	0.01 %
18 May 2018	0.01 %	0.01 %	0.01 %	0.01 %

  

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
23 Feb 2018	0.10 %	0.20 %	0.20 %	0.20 %
18 May 2018	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
<b>29/03/18</b>	<b>STATEMENT OPENING BALANCE</b>			<b>367.16</b>
19/07/18	Deposit Westpac Securiti S Sma 26686631-00		57.10	424.26
01/08/18	Transaction Fee	0.50		423.76
17/09/18	Payment By Authority To Westpac Securiti B Jat 27101685-00	320.90		102.86
<b>28/09/18</b>	<b>CLOSING BALANCE</b>			<b>102.86</b>

### CONVENIENCE AT YOUR FINGERTIPS

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