



Statement Period  
23 June 2021 - 23 December 2021

## Westpac Business Cash Reserve

Account Name  
WILTON HOLDINGS PTY.LTD ATF THE  
TRITTON SUPERANNUATION FUND

Customer ID  
0691 9506 WILTON HOLDINGS  
PTY.LTD

BSB Account Number  
034-111 310 680

Opening Balance	+ \$843,243.43
Total Credits	+ \$160,049.22
Total Debits	- \$0.00
Closing Balance	+ \$1,003,292.65

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
22 Jan 2021	0.01 %	0.01 %	0.01 %	0.01 %

  

Effective Date	Over \$99999 to \$499999	Over \$499999
22 Jan 2021	0.01 %	0.01 %

## 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>23/06/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>843,243.43</b>
24/06/21	Deposit Online 2827680 Tfr Westpac Bus from 125235		160,000.00	1,003,243.43
30/06/21	Interest Paid		7.19	1,003,250.62
30/07/21	Interest Paid		8.24	1,003,258.86
31/08/21	Interest Paid		8.79	1,003,267.65
30/09/21	Interest Paid		8.24	1,003,275.89
29/10/21	Interest Paid		7.97	1,003,283.86
30/11/21	Interest Paid		8.79	1,003,292.65
<b>23/12/21</b>	<b>CLOSING BALANCE</b>			<b>1,003,292.65</b>

## CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period  
23 December 2020 - 23 June 2021

## Westpac Business Cash Reserve



THE SECRETARY  
WILTON HOLDINGS PTY LTD  
6 TAMARANG ST  
TARRAGINDI QLD 4121

038

Account Name  
WILTON HOLDINGS PTY.LTD ATF THE  
TRITTON SUPERANNUATION FUND

Customer ID  
0691 9506 WILTON HOLDINGS  
PTY.LTD

BSB  
034-111 Account Number  
310 680

Opening Balance	+ \$843,156.76
Total Credits	+ \$86.67
Total Debits	- \$0.00
Closing Balance	+ \$843,243.43

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

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
22 Jan 2021	0.01 %	0.01 %	0.01 %	0.01 %

  

Effective Date	Over \$99999 to \$499999	Over \$499999
17 Mar 2020	0.05 %	0.05 %
22 Jan 2021	0.01 %	0.01 %

### TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
23/12/20	STATEMENT OPENING BALANCE			843,156.76
31/12/20	Interest Paid			843,188.24
29/01/21	Interest Paid		31.48	843,215.26
26/02/21	Interest Paid		27.02	843,221.72
31/03/21	Interest Paid		6.46	843,229.34
30/04/21	Interest Paid		7.62	843,236.27
31/05/21	Interest Paid		6.93	843,243.43
23/06/21	CLOSING BALANCE		7.16	843,243.43

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Statement Period  
23 June 2020 - 23 December 2020

## Westpac Business Cash Reserve



THE SECRETARY  
WILTON HOLDINGS PTY LTD  
6 TAMARANG ST  
TARRAGINDI QLD 4121

039

Account Name  
WILTON HOLDINGS PTY.LTD ATF THE  
TRITTON SUPERANNUATION FUND

Customer ID  
0691 9506 WILTON HOLDINGS  
PTY.LTD

BSB  
034-111 Account Number  
310 680

Opening Balance	+ \$393,057.17
Total Credits	+ \$450,099.59
Total Debits	- \$0.00
Closing Balance	+ \$843,156.76

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$99999 to \$499999	Over \$499999		
17 Mar 2020	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
23/06/20	STATEMENT OPENING BALANCE			393,057.17
30/06/20	Interest Paid		17.22	393,074.39
31/07/20	Interest Paid		16.69	393,091.08
31/08/20	Interest Paid		16.69	393,107.77
30/09/20	Interest Paid		16.15	393,123.92
30/10/20	Interest Paid		16.15	393,140.07
30/11/20	Interest Paid		16.69	393,156.76
07/12/20	Deposit Online 2776387 Tfr Westpac Bus from 125235		450,000.00	843,156.76
23/12/20	CLOSING BALANCE			843,156.76

## CONVENIENCE AT YOUR FINGERTIPS

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