



Statement Period
17 June 2021 - 16 July 2021

Westpac Business One Flexi

Account Name
WILTON HOLDINGS PTY.LTD AS
TRUSTEES FOR THE TRITTON
SUPERANNUATION FUND

Customer ID
0691 9506 WILTON HOLDINGS
PTY.LTD

BSB Account Number
034-033 125 235

Opening Balance	+ \$266,141.91
Total Credits	+ \$101,273.80
Total Debits	- \$161,143.80
Closing Balance	+ \$206,271.91

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

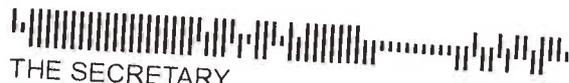
Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
17/06/21	STATEMENT OPENING BALANCE			266,141.91
24/06/21	Deposit Online 2887723 Tfr Westpac Bus Tfsupercontributi		100,000.00	366,141.91
24/06/21	Withdrawal Online 1827679 Tfr Westpac Bus to 310680	160,000.00		206,141.91
28/06/21	Withdrawal Online 6102873 Bpay QLD Urban Urbanutils15Watert	399.65		205,742.26
30/06/21	Deposit Remitter Ray White Annerley		967.06	206,709.32
01/07/21	Transaction Fee	2.50		206,706.82
02/07/21	Deposit Dividend Nab Interim Div Dv221/00954813		72.00	206,778.82
14/07/21	Withdrawal Online 3755730 Bpay Bcc Rates Bccrates15Waterton	741.65		206,037.17



Statement Period
17 May 2021 - 17 June 2021

Westpac Business One Flexi



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

03B

Account Name
WILTON HOLDINGS PTY,LTD AS
TRUSTEES FOR THE TRITTON
SUPERANNUATION FUND

Customer ID
0691 9506 WILTON HOLDINGS
PTY.LTD

BSB
034-033 Account Number
125 235

Opening Balance	+ \$263,896.68
Total Credits	+ \$2,249.73
Total Debits	- \$4.50
Closing Balance	+ \$266,141.91

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
17/05/21	STATEMENT OPENING BALANCE			263,896.68
31/05/21	Deposit Remitter Ray White Annerley			264,621.48
01/06/21	Transaction Fee		724.80	264,616.98
15/06/21	Deposit Remitter Ray White Annerley	4.50		266,141.91
17/06/21	CLOSING BALANCE		1,524.93	266,141.91

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
16 April 2021 - 17 May 2021

Westpac Business One Flexi



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

038

Account Name
WILTON HOLDINGS PTY.LTD AS
TRUSTEES FOR THE TRITTON
SUPERANNUATION FUND

Customer ID
0691 9506 WILTON HOLDINGS
PTY.LTD

BSB Account Number
034-033 125 235

Opening Balance	+ \$283,520.85
Total Credits	+ \$43,483.57
Total Debits	- \$63,107.74
Closing Balance	+ \$263,896.68

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
16/04/21	STATEMENT OPENING BALANCE			283,520.85
28/04/21	Withdrawal Online 1103797 Tfr Westpac Bus Reimbrsubnutilbil	310.09		283,210.76
30/04/21	Deposit Remitter Ray White Annerley		834.80	284,045.56
03/05/21	Transaction Fee	2.00		284,043.56
04/05/21	Deposit Online 2890089 Tfr Westpac Bus Suprcontribwt		25,000.00	309,043.56
04/05/21	Withdrawal Online 6237801 Bpay Bcc Rates Bccrates15Waterton	712.65		308,330.91
05/05/21	Deposit Dividend Nhc Dividend May21/00802891		200.00	308,530.91
07/05/21	Withdrawal Online 1747276 Tfr Cash Manage Pension to Matt	19,000.00		289,530.91



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
07/05/21	Withdrawal Online 1750932 Tfr Westpac Bus Pensiontowht	37,000.00		252,530.91
11/05/21	Withdrawal-Osko Payment 1900109 Hw One Pty Ltd Hwoneacctfees	6,083.00		246,447.91
17/05/21	Deposit Remitter Ray White Annerley		724.80	247,172.71
17/05/21	Deposit Ato Ato006000014615407		16,723.97	263,896.68
17/05/21	CLOSING BALANCE			263,896.68

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 034-033 12-5235

03 MAY 2021

		Volume	Unit Price	Fee
Total	Electronic Credits	3	\$0.50	\$1.50
\$2.00	Electronic Debits	1	\$0.50	\$0.50



Statement Period
17 March 2021 - 16 April 2021

Westpac Business One Flexi



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

038

Account Name
WILTON HOLDINGS PTY.LTD AS
TRUSTEES FOR THE TRITTON
SUPERANNUATION FUND

Customer ID
0691 9506 WILTON HOLDINGS
PTY.LTD

BSB
034-033 Account Number
125 235

Opening Balance + \$277,414.27
Total Credits + \$6,109.58
Total Debits -\$3.00
Closing Balance + \$283,520.85

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
17/03/21	STATEMENT OPENING BALANCE			
23/03/21	Deposit Dividend Bhp Group Div Ai383/00951107			277,414.27
26/03/21	Deposit Dividend TIs Itm Div 001256961575		1,311.35	278,725.62
30/03/21	Deposit Dividend CBA Itm Div 001255939038		3,040.00	281,765.62
30/03/21	Deposit Business Banking Fee Refund		150.00	281,915.62
31/03/21	Deposit Remitter Ray White Annerley		1.00	281,916.62
01/04/21	Transaction Fee		828.17	282,744.79
08/04/21	Deposit Dividend South32 Dividend Ai009/00927467	3.00		282,741.79
15/04/21	Deposit Remitter Ray White Annerley		54.26	282,796.05
16/04/21	CLOSING BALANCE		724.80	283,520.85
				283,520.85



Statement Period
17 February 2021 - 17 March 2021

Westpac Business One Flexi



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

038

Account Name
WILTON HOLDINGS PTY.LTD AS
TRUSTEES FOR THE TRITTON
SUPERANNUATION FUND

Customer ID
0691 9506 WILTON HOLDINGS
PTY.LTD

BSB
034-033 Account Number
125 235

Opening Balance + \$275,358.19
Total Credits + \$2,059.58
Total Debits - \$3.50
Closing Balance + \$277,414.27

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
17/02/21	STATEMENT OPENING BALANCE			275,358.19
23/02/21	Deposit Dividend Afi Div Payment Feb21/00822814			275,858.19
26/02/21	Deposit Remitter Ray White Annerley		500.00	276,582.98
01/03/21	Transaction Fee		724.79	276,579.48
15/03/21	Deposit Remitter Ray White Annerley	3.50		277,414.27
17/03/21	CLOSING BALANCE		834.79	277,414.27

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



Statement Period
15 January 2021 - 17 February 2021

Westpac Business One Flexi

Account Name
**WILTON HOLDINGS PTY.LTD AS
TRUSTEES FOR THE TRITTON
SUPERANNUATION FUND**



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

Customer ID
0691 9506 **WILTON HOLDINGS
PTY.LTD**

BSB
034-033 Account Number
125 235

Opening Balance + \$279,683.54
Total Credits + \$2,299.25
Total Debits - \$6,624.60
Closing Balance + \$275,358.19

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
15/01/21	STATEMENT OPENING BALANCE			279,683.54
29/01/21	Deposit Remitter Ray White Annerley			280,518.34
01/02/21	Transaction Fee		834.80	280,517.34
03/02/21	Withdrawal Online 3970848 Bpay Bcc Rates Bccrates15Waterton	1.00		279,848.89
03/02/21	Withdrawal Online 8566367 Bpay QLD Urban Urbanutils15Watert	668.45		279,423.74
15/02/21	Deposit Remitter Ray White Annerley	425.15		280,148.54
15/02/21	Withdrawal Online 4782957 Bpay Osr Land T Landtax15Waterton		724.80	274,618.54
16/02/21	Deposit Dividend Tcl Div/Dist Aui21/00820121	5,530.00		275,358.19
17/02/21	CLOSING BALANCE		739.65	275,358.19



Statement Period
17 December 2020 - 15 January 2021

Westpac Business One Flexi



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

Account Name
WILTON HOLDINGS PTY.LTD AS
TRUSTEES FOR THE TRITTON
SUPERANNUATION FUND

Customer ID
0691 9506 WILTON HOLDINGS
PTY.LTD

BSB
034-033 Account Number
125 235

Opening Balance	+ \$277,595.01
Total Credits	+ \$2,091.53
Total Debits	- \$3.00
Closing Balance	+ \$279,683.54

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
17/12/20	STATEMENT OPENING BALANCE			277,595.01
31/12/20	Deposit Remitter Ray White Annerley		1,256.74	278,851.75
04/01/21	Transaction Fee	3.00		278,848.75
15/01/21	Deposit Remitter Ray White Annerley		834.79	279,683.54
15/01/21	CLOSING BALANCE			279,683.54

CONVENIENCE AT YOUR FINGERTIPS

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





Statement Period
17 November 2020 - 17 December 2020

Westpac Business One Flexi



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

038

Account Name
WILTON HOLDINGS PTY.LTD AS
TRUSTEES FOR THE TRITTON
SUPERANNUATION FUND

Customer ID
0691 9506 WILTON HOLDINGS
PTY.LTD

BSB
034-033 Account Number
125 235

Opening Balance	+ \$745,545.31
Total Credits	+ \$1,694.65
Total Debits	- \$469,644.95
Closing Balance	+ \$277,595.01

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
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
17/11/20	STATEMENT OPENING BALANCE			745,545.31
30/11/20	Interest Paid		5.71	745,551.02
30/11/20	Deposit Remitter Ray White Annerley		790.13	746,341.15
01/12/20	Transaction Fee	2.00		746,339.15
07/12/20	Withdrawal Online 1776386 Tfr Westpac Bus to 310680	450,000.00		296,339.15
08/12/20	Withdrawal-Osko Payment 1713289 Hw One Trust Account Asic fees to Hwone	513.00		295,826.15
08/12/20	Withdrawal Online 3903743 Bpay Westpac Se 5000Chn@3.82shares	19,129.95		276,696.20
10/12/20	Deposit Dividend Nab Final Div Dv212/00455773		36.00	276,732.20
15/12/20	Deposit Remitter Ray White Annerley		862.81	277,595.01



Statement Period
16 October 2020 - 17 November 2020

Westpac Business One Flexi



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

Account Name
WILTON HOLDINGS PTY.LTD AS
TRUSTEES FOR THE TRITTON
SUPERANNUATION FUND

Customer ID
0691 9506 WILTON HOLDINGS
PTY.LTD

BSB Account Number
034-033 125 235

Opening Balance	+ \$744,946.20
Total Credits	+ \$1,679.39
Total Debits	- \$1,080.28
Closing Balance	+ \$745,545.31

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 %
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
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.02 %
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
16/10/20	STATEMENT OPENING BALANCE			744,946.20
30/10/20	Interest Paid		12.23	744,958.43
30/10/20	Deposit Remitter Ray White Annerley		833.58	745,792.01
02/11/20	Transaction Fee	1.50		745,790.51
02/11/20	Withdrawal Online 2020010 Bpay Bcc Rates Rateswatertonst	708.25		745,082.26
16/11/20	Deposit Remitter Ray White Annerley		833.58	745,915.84
17/11/20	Withdrawal Online 4977532 Bpay QLD Urban Urbanutils15Watert	370.53		745,545.31
17/11/20	CLOSING BALANCE			745,545.31





Statement Period
17 September 2020 - 16 October 2020

Westpac Business One Flexi



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

Account Name
WILTON HOLDINGS PTY.LTD AS
TRUSTEES FOR THE TRITTON
SUPERANNUATION FUND

Customer ID
0691 9506 WILTON HOLDINGS
PTY.LTD

BSB Account Number
034-033 125 235

Opening Balance	+ \$739,168.71
Total Credits	+ \$5,780.49
Total Debits	- \$3.00
Closing Balance	+ \$744,946.20

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
17/09/20	STATEMENT OPENING BALANCE			739,168.71
22/09/20	Deposit Dividend Bhp Group Div Af382/00954949		754.56	739,923.27
24/09/20	Deposit Dividend TIs Fnl Div 001249906435		3,040.00	742,963.27
30/09/20	Interest Paid		12.15	742,975.42
30/09/20	Deposit Dividend CBA Fnl Div 001249107021		98.00	743,073.42
30/09/20	Deposit Remitter Ray White Annerley		1,111.13	744,184.55
01/10/20	Transaction Fee	3.00		744,181.55
08/10/20	Deposit Dividend South32 Dividend Af008/00930523		41.07	744,222.62
15/10/20	Deposit Remitter Ray White Annerley		723.58	744,946.20
16/10/20	CLOSING BALANCE			744,946.20





Statement Period
17 August 2020 - 17 September 2020

Westpac Business One Flexi



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

038

Account Name
WILTON HOLDINGS PTY.LTD AS
TRUSTEES FOR THE TRITTON
SUPERANNUATION FUND

Customer ID
0691 9506 WILTON HOLDINGS
PTY.LTD

BSB
034-033 Account Number
125 235

Opening Balance	+ \$736,594.36
Total Credits	+ \$2,577.85
Total Debits	- \$3.50
Closing Balance	+ \$739,168.71

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
17/08/20	STATEMENT OPENING BALANCE			736,594.36
31/08/20	Interest Paid		12.33	736,606.69
31/08/20	Deposit Dividend Scp Dst 001242936970		20.00	736,626.69
31/08/20	Deposit Remitter Ray White Annerley		828.12	737,454.81
01/09/20	Deposit Dividend Afi Div Payment Aug20/00822780		700.00	738,154.81
01/09/20	Transaction Fee	3.50		738,151.31
15/09/20	Deposit Remitter Ray White Annerley		1,017.40	739,168.71
17/09/20	CLOSING BALANCE			739,168.71

CONVENIENCE AT YOUR FINGERTIPS

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



5000779 / M000358 / 262 / CN4CNCDFW



Statement Period
17 July 2020 - 17 August 2020

Westpac Business One Flexi



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

038

Account Name
WILTON HOLDINGS PTY.LTD AS
TRUSTEES FOR THE TRITTON
SUPERANNUATION FUND

Customer ID
0691 9506 WILTON HOLDINGS
PTY.LTD

BSB
034-033

Account Number
125 235

Opening Balance + \$63,374.98
Total Credits + \$676,577.94
Total Debits - \$3,358.56
Closing Balance + \$736,594.36

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
17/07/20	STATEMENT OPENING BALANCE			63,374.98
20/07/20	Withdrawal Online 1473173 Bpay QLD Urban Urbanutils15Watert			
20/07/20	Withdrawal Online 3550120 Bpay Bcc Rates Bccrates15Waterton	398.81		62,976.17
23/07/20	Deposit Westpac Securiti S CBA 33011920-00	693.25		62,282.92
23/07/20	Deposit Westpac Securiti S WBC 33014210-00		101,739.17	164,022.09
23/07/20	Deposit Westpac Securiti S Nab 33012349-00		123,574.36	287,596.45
23/07/20	Deposit Westpac Securiti S Bhp 33011833-00		178,531.81	466,128.26
28/07/20	Deposit Westpac Securiti S Afi 33054228-00		192,510.81	658,639.07
29/07/20	Deposit Westpac Securiti S Scp 33075208-00		30,703.88	689,342.95
31/07/20	Interest Paid		870.05	690,213.00
31/07/20	Deposit Remitter Ray White Annerley		3.33	690,216.33
			990.10	691,206.43



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
			18,210.05	709,416.48
31/07/20	Deposit Westpac Securiti S Nab 33091148-00	6.50		709,409.98
03/08/20	Transaction Fee			
03/08/20	Withdrawal Online 8512844 Bpay Comsure In Comslandrins15Wa	2,260.00		707,149.98
05/08/20	Deposit Westpac Securiti S Sig 33131340-00		9,870.05	717,020.03
14/08/20	Deposit Dividend Tcl Div/Dist Auf20/00820110		788.96	717,808.99
14/08/20	Deposit Westpac Securiti S WBC 33227243-00		18,140.05	735,949.04
17/08/20	Deposit Remitter Ray White Annerley		645.32	736,594.36
17/08/20	CLOSING BALANCE			736,594.36

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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 034-033 12-5235

	Volume	Unit Price	Fee
03 AUG 2020	10	\$0.50	\$5.00
	3	\$0.50	\$1.50
Total			
\$6.50			

Electronic Credits
Electronic Debits



Statement Period
17 June 2020 - 17 July 2020

Westpac Business One Flexi



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

038

Account Name
WILTON HOLDINGS PTY.LTD AS
TRUSTEES FOR THE TRITTON
SUPERANNUATION FUND

Customer ID
0691 9506 WILTON HOLDINGS
PTY.LTD

BSB
034-033 Account Number
125 235

Opening Balance	+ \$61,424.95
Total Credits	+ \$4,242.83
Total Debits	- \$2,292.80
Closing Balance	+ \$63,374.98

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
17/06/20	STATEMENT OPENING BALANCE			61,424.95
30/06/20	Interest Paid		0.57	61,425.52
30/06/20	Deposit Remitter Ray White Annerley		709.59	62,135.11
01/07/20	Transaction Fee	1.50		62,133.61
03/07/20	Deposit Dividend Nab Interim Div Dv211/00956945		2,700.00	64,833.61
10/07/20	Withdrawal-Osko Payment 1557374 P & S Williams 15Watertonpntgr&m 15Watertonstpntg	2,291.30		62,542.31
15/07/20	Deposit Remitter Ray White Annerley		832.67	63,374.98
17/07/20	CLOSING BALANCE			63,374.98

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