



Statement Period **OPERATING A/C**  
11 January 2022 - 11 July 2022

**Westpac Business One Flexi**

Account Name  
**VAN HERK PTY LTD ATF THE VAN HERK FAMILY FUND**



051  
THE DIRECTORS  
VAN HERK PTY LTD  
27 REES PL  
WANNANUP WA 6210

Customer ID  
**3008 6440 VAN HERK PTY LTD**

BSB Account Number  
**036-187 277 644**

*2000*

Opening Balance	+ \$1,014.40
Total Credits	+ \$0.00
Total Debits	- \$232.50
Closing Balance	+ \$781.90

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

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
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
11/01/22	STATEMENT OPENING BALANCE			1,014.40
17/06/22	Withdrawal-Osko Payment 1950250 Goodall & Co (new) Goodall Inv 057135 Van0008 Inv 057135	176.00		838.40
17/06/22	Withdrawal Online 5254801 Bpay Asic Asic fees	56.00		782.40
01/07/22	Transaction Fee	<i>156</i> 0.50		781.90
11/07/22	CLOSING BALANCE			781.90

**CONVENIENCE AT YOUR FINGERTIPS**

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Statement Period  
11 July 2022 - 11 October 2022

**Westpac Business One Flexi**

Account Name  
VAN HERK PTY LTD ATF THE VAN  
HERK FAMILY FUND



051

THE DIRECTORS  
VAN HERK PTY LTD  
27 REES PL  
WANNANUP WA 6210

Customer ID  
3008 6440 VAN HERK PTY LTD

BSB Account Number  
036-187 277 644

Opening Balance	+ \$781.90
Total Credits	+ \$1,000.00
Total Debits	- \$0.50
Closing Balance	+ \$1,781.40

**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
11/07/22	STATEMENT OPENING BALANCE			781.90
02/09/22	Deposit Online 2153449 Tfr Westpac Sel t/fer top up op ac		1,000.00 ✓	1,781.90
03/10/22	Transaction Fee	1545 0.50 ✓		1,781.40
11/10/22	CLOSING BALANCE			1,781.40

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11 October 2022 - 11 January 2023

**Westpac Business One Flexi**

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HERK FAMILY FUND



051  
THE DIRECTORS  
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27 REES PL  
WANNANUP WA 6210

Customer ID  
3008 6440 VAN HERK PTY LTD

BSB Account Number  
036-187 277 644

Opening Balance	+ \$1,781.40
Total Credits	+ \$1,000.00
Total Debits	- \$1,741.48
Closing Balance	+ \$1,039.92

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

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
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
11/10/22	STATEMENT OPENING BALANCE			1,781.40
25/10/22	Deposit Online 2805866 Tfr Westpac Sel Top up Op Acc only		1,000.00	2,781.40
01/11/22	Transaction Fee	0.50		2,780.90
14/11/22	Debit Card Purchase Eg Group 4238 Falcon Aus Card No. ~833699	90.98		2,689.92
14/11/22	Debit Card Purchase Goodall & Co Spearwood Aus Card No. ~833699	1,650.00		1,039.92
11/01/23	CLOSING BALANCE			1,039.92

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Statement Period  
11 January 2023 - 11 April 2023

# Westpac Business One

Account Name  
VAN HERK PTY LTD ATF THE VAN  
HERK FAMILY FUND



051  
THE DIRECTORS  
VAN HERK PTY LTD  
27 REES PL  
WANNANUP WA 6210

Customer ID  
3008 6440 VAN HERK PTY LTD

BSB Account Number  
036-187 277 644

Opening Balance	+ \$1,039.92
Total Credits	+ \$373.07
Total Debits	- \$259.00
Closing Balance	+ \$1,153.99

## 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 %

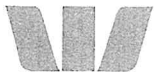
## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
11/01/23	STATEMENT OPENING BALANCE			1,039.92
20/02/23	Withdrawal Online 5873118 Bpay Tax Office Tax Super Fund -77	1685 259.00		780.92
09/03/23	Deposit Online 2981079 Tfr Westpac Sel		2003 373.07	1,153.99
11/04/23	CLOSING BALANCE			1,153.99

## CONVENIENCE AT YOUR FINGERTIPS

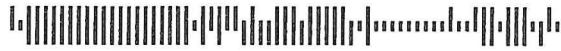
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Statement Period  
11 April 2023 - 11 July 2023

# Westpac Business One

Account Name  
VAN HERK PTY LTD ATF THE VAN  
HERK FAMILY FUND



051  
THE DIRECTORS  
VAN HERK PTY LTD  
27 REES PL  
WANNANUP WA 6210

Customer ID  
3008 6440 VAN HERK PTY LTD

BSB Account Number  
036-187 277 644

Opening Balance	+ \$1,153.99
Total Credits	+ \$1.98
Total Debits	- \$235.00
Closing Balance	+ \$920.97

## 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
11/04/23	STATEMENT OPENING BALANCE			1,153.99
19/05/23	Deposit Ato Ato006000017831620		0575 1.98	1,155.97
26/06/23	Withdrawal-Osko Payment 1263173 Goodall & Co (new) Vanh0008 24 Jun 2023	1570 176.00		979.97
26/06/23	Withdrawal Mobile 1856977 Bpay Asic	1685 59.00		920.97
11/07/23	CLOSING BALANCE			920.97 ✓

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