



Statement Period
31 May 2022 - 30 June 2022

Westpac Business Cash Reserve

 045
MR R G QUINSEY
PO BOX 1993
SOUTH PLYMPTON SA 5038

Account Name
MRS LEILA ANN QUINSEY & MR ROGER
GEORGE QUINSEY ATF QUINSEY
SUPERANNUATION FUND

Customer ID
0239 0499 QUINSEY, LEILA ANN
0239 0504 QUINSEY, ROGER
GEORGE

BSB Account Number
035-048 276 495

Opening Balance	+ \$74,548.86
Total Credits	+ \$5.80
Total Debits	- \$74,538.19
Closing Balance	+ \$16.47

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 May 2022	0.01 %	0.10 %	0.10 %	0.10 %
Effective Date	Over \$99999 to \$499999	Over \$499999		
17 May 2022	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
31/05/22	STATEMENT OPENING BALANCE			74,548.86
06/06/22	Withdrawal Online 1406321 Tfr Westpac Cho weekly pay	440.00		74,108.86
08/06/22	Withdrawal Online 1521856 Tfr Westpac Cho Accounts	1,000.00		73,108.86
13/06/22	Withdrawal Online 1511052 Tfr Westpac Cho weekly pay	440.00		72,668.86
20/06/22	Withdrawal Online 1470955 Tfr Westpac Cho weekly pay	440.00		72,228.86
27/06/22	Withdrawal Online 1681907 Tfr Westpac Cho weekly pay	440.00		71,788.86
28/06/22	Withdrawal Online 1182262 Tfr Westpac Low	1,578.19		70,210.67

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/06/22	Transfer Withdrawal At Castle Plaza SA	70,200.00		10.67
30/06/22	Interest Paid		5.80	16.47
30/06/22	CLOSING BALANCE			16.47

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 035-048 27-6495

Transaction fee(s) period 01 MAY 2022 to 31 MAY 2022

Total \$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9155 7700 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute



Statement Period
29 April 2022 - 31 May 2022

Westpac Business Cash Reserve



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PO BOX 1993
SOUTH PLYMPTON SA 5038

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Account Name
MRS LEILA ANN QUINSEY & MR ROGER
GEORGE QUINSEY ATF QUINSEY
SUPERANNUATION FUND

Customer ID
0239 0499 QUINSEY, LEILA ANN
0239 0504 QUINSEY, ROGER
GEORGE

BSB Account Number
035-048 276 495

Opening Balance	+ \$81,245.59
Total Credits	+ \$3.27
Total Debits	- \$6,700.00
Closing Balance	+ \$74,548.86

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 %
17 May 2022	0.01 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$99999 to \$499999	Over \$499999
22 Jan 2021	0.01 %	0.01 %
17 May 2022	0.10 %	0.10 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/04/22	STATEMENT OPENING BALANCE			81,245.59
02/05/22	Withdrawal Online 1520024 Tfr Westpac Cho weekly pay	440.00		80,805.59
09/05/22	Withdrawal Online 1585469 Tfr Westpac Cho weekly pay	440.00		80,365.59
11/05/22	Withdrawal Online 1439755 Tfr Westpac esa	4,500.00		75,865.59
16/05/22	Withdrawal Online 1660242 Tfr Westpac Cho weekly pay	440.00		75,425.59
23/05/22	Withdrawal Online 1480066 Tfr Westpac Cho weekly pay	440.00		74,985.59

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/05/22	Withdrawal Online 1582501 Tfr Westpac Cho			
	weekly pay	440.00		74,545.59
31/05/22	Interest Paid		3.27	74,548.86
31/05/22	CLOSING BALANCE			74,548.86

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 035-048 27-6495
Transaction fee(s) period 01 APR 2022 to 30 APR 2022

Total \$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

MORE INFORMATION

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Statement Period
31 March 2022 - 29 April 2022

Westpac Business Cash Reserve



MR R G QUINSEY
PO BOX 1993
SOUTH PLYMPTON SA 5038

045

Account Name
MRS LEILA ANN QUINSEY & MR ROGER
GEORGE QUINSEY ATF QUINSEY
SUPERANNUATION FUND

Customer ID
0239 0499 QUINSEY, LEILA ANN
0239 0504 QUINSEY, ROGER
GEORGE

BSB Account Number
035-048 276 495

Opening Balance	+ \$83,004.94
Total Credits	+ \$0.65
Total Debits	- \$1,760.00
Closing Balance	+ \$81,245.59

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

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/22	STATEMENT OPENING BALANCE			83,004.94
04/04/22	Withdrawal Online 1583490 Tfr Westpac Cho weekly pay	440.00		82,564.94
11/04/22	Withdrawal Online 1593597 Tfr Westpac Cho weekly pay	440.00		82,124.94
19/04/22	Withdrawal Online 1488178 Tfr Westpac Cho weekly pay	440.00		81,684.94
26/04/22	Withdrawal Online 1524018 Tfr Westpac Cho weekly pay	440.00		81,244.94
29/04/22	Interest Paid		0.65	81,245.59
29/04/22	CLOSING BALANCE			81,245.59



Statement Period
28 February 2022 - 31 March 2022

Westpac Business Cash Reserve



MR R G QUINSEY
PO BOX 1993
SOUTH PLYMPTON SA 5038

045

Account Name
MRS LEILA ANN QUINSEY & MR ROGER
GEORGE QUINSEY ATF QUINSEY
SUPERANNUATION FUND

Customer ID
0239 0499 QUINSEY, LEILA ANN
0239 0504 QUINSEY, ROGER
GEORGE

BSB Account Number
035-048 276 495

Opening Balance	+ \$84,764.23
Total Credits	+ \$0.71
Total Debits	- \$1,760.00
Closing Balance	+ \$83,004.94

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

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/22	STATEMENT OPENING BALANCE			84,764.23
07/03/22	Withdrawal Online 1648886 Tfr Westpac Cho weekly pay	440.00		84,324.23
14/03/22	Withdrawal Online 1586601 Tfr Westpac Cho weekly pay	440.00		83,884.23
21/03/22	Withdrawal Online 1628176 Tfr Westpac Cho weekly pay	440.00		83,444.23
28/03/22	Withdrawal Online 1671778 Tfr Westpac Cho weekly pay	440.00		83,004.23
31/03/22	Interest Paid		0.71	83,004.94
31/03/22	CLOSING BALANCE			83,004.94



Statement Period
31 January 2022 - 28 February 2022

Westpac Business Cash Reserve



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GEORGE QUINSEY ATF QUINSEY
SUPERANNUATION FUND

Customer ID
0239 0499 QUINSEY, LEILA ANN
0239 0504 QUINSEY, ROGER
GEORGE

BSB Account Number
035-048 276 495

Opening Balance + \$86,523.58
Total Credits + \$0.65
Total Debits - \$1,760.00
Closing Balance + \$84,764.23

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

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/22	STATEMENT OPENING BALANCE			86,523.58
07/02/22	Withdrawal Online 1663686 Tfr Westpac Cho weekly pay	440.00		86,083.58
14/02/22	Withdrawal Online 1501500 Tfr Westpac Cho weekly pay	440.00		85,643.58
21/02/22	Withdrawal Online 1540977 Tfr Westpac Cho weekly pay	440.00		85,203.58
28/02/22	Interest Paid		0.65	85,204.23
28/02/22	Withdrawal Online 1809943 Tfr Westpac Cho weekly pay	440.00		84,764.23
28/02/22	CLOSING BALANCE			84,764.23



Statement Period
31 December 2021 - 31 January 2022

Westpac Business Cash Reserve



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SOUTH PLYMPTON SA 5038

045

Account Name
MRS LEILA ANN QUINSEY & MR ROGER
GEORGE QUINSEY ATF QUINSEY
SUPERANNUATION FUND

Customer ID
0239 0499 QUINSEY, LEILA ANN
0239 0504 QUINSEY, ROGER
GEORGE

BSB Account Number
035-048 276 495

Opening Balance	+ \$88,722.84
Total Credits	+ \$0.74
Total Debits	- \$2,200.00
Closing Balance	+ \$86,523.58

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

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/21	STATEMENT OPENING BALANCE			88,722.84
04/01/22	Withdrawal Online 1620424 Tfr Westpac Cho weekly pay	440.00		88,282.84
10/01/22	Withdrawal Online 1431757 Tfr Westpac Cho weekly pay	440.00		87,842.84
17/01/22	Withdrawal Online 1648904 Tfr Westpac Cho weekly pay	440.00		87,402.84
24/01/22	Withdrawal Online 1621888 Tfr Westpac Cho weekly pay	440.00		86,962.84
31/01/22	Interest Paid		0.74	86,963.58
31/01/22	Withdrawal Online 1512183 Tfr Westpac Cho weekly pay	440.00		86,523.58



Statement Period
30 November 2021 - 31 December 2021

Westpac Business Cash Reserve



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SOUTH PLYMPTON SA 5038

045

Account Name
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GEORGE QUINSEY ATF QUINSEY
SUPERANNUATION FUND

Customer ID
0239 0499 QUINSEY, LEILA ANN
0239 0504 QUINSEY, ROGER
GEORGE

BSB Account Number
035-048 276 495

Opening Balance + \$91,482.08
Total Credits + \$0.76
Total Debits - \$2,760.00
Closing Balance + \$88,722.84

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

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/21	STATEMENT OPENING BALANCE			91,482.08
06/12/21	Withdrawal Online 1558806 Tfr Westpac Cho weekly pay	440.00		91,042.08
13/12/21	Withdrawal Online 1610074 Tfr Westpac Cho weekly pay	440.00		90,602.08
20/12/21	Withdrawal Online 1330881 Tfr Westpac Cho	1,000.00		89,602.08
20/12/21	Withdrawal Online 1644439 Tfr Westpac Cho weekly pay	440.00		89,162.08
29/12/21	Withdrawal Online 1614388 Tfr Westpac Cho weekly pay	440.00		88,722.08
31/12/21	Interest Paid		0.76	88,722.84
31/12/21	CLOSING BALANCE			88,722.84



Statement Period
29 October 2021 - 30 November 2021

Westpac Business Cash Reserve



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PO BOX 1993
SOUTH PLYMPTON SA 5038

045

Account Name
MRS LEILA ANN QUINSEY & MR ROGER
GEORGE QUINSEY ATF QUINSEY
SUPERANNUATION FUND

Customer ID
0239 0499 QUINSEY, LEILA ANN
0239 0504 QUINSEY, ROGER
GEORGE

BSB Account Number
035-048 276 495

Opening Balance + \$98,603.43
Total Credits + \$0.84
Total Debits - \$7,122.19
Closing Balance + \$91,482.08

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

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/10/21	STATEMENT OPENING BALANCE			98,603.43
01/11/21	Withdrawal Online 1674536 Tfr Westpac Cho weekly pay	440.00		98,163.43
08/11/21	Withdrawal Online 1582916 Tfr Westpac Cho weekly pay	440.00		97,723.43
15/11/21	Withdrawal Online 1629798 Tfr Westpac Cho weekly pay	440.00		97,283.43
22/11/21	Withdrawal Online 1668685 Tfr Westpac Cho weekly pay	440.00		96,843.43
25/11/21	Withdrawal Online 1122663 Tfr Westpac Low	1,922.19		94,921.24
25/11/21	Withdrawal Online 1223028 Tfr Westpac Cho Accounts	3,000.00		91,921.24

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/11/21	Withdrawal Online 1548352 Tfr Westpac Cho weekly pay	440.00		91,481.24
30/11/21	Interest Paid		0.84	91,482.08
30/11/21	CLOSING BALANCE			91,482.08

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Transaction fee(s) period 01 OCT 2021 to 31 OCT 2021

Total \$0.00

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Statement Period
30 September 2021 - 29 October 2021

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SOUTH PLYMPTON SA 5038

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Account Name
MRS LEILA ANN QUINSEY & MR ROGER
GEORGE QUINSEY ATF QUINSEY
SUPERANNUATION FUND

Customer ID
0239 0499 QUINSEY, LEILA ANN
0239 0504 QUINSEY, ROGER
GEORGE

BSB Account Number
035-048 276 495

Opening Balance	+ \$100,362.64
Total Credits	+ \$0.79
Total Debits	- \$1,760.00
Closing Balance	+ \$98,603.43

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
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

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/21	STATEMENT OPENING BALANCE			100,362.64
04/10/21	Withdrawal Online 1585168 Tfr Westpac Cho weekly pay	440.00		99,922.64
11/10/21	Withdrawal Online 1556662 Tfr Westpac Cho weekly pay	440.00		99,482.64
18/10/21	Withdrawal Online 1617284 Tfr Westpac Cho weekly pay	440.00		99,042.64
25/10/21	Withdrawal Online 1538513 Tfr Westpac Cho weekly pay	440.00		98,602.64
29/10/21	Interest Paid		0.79	98,603.43
29/10/21	CLOSING BALANCE			98,603.43



Statement Period
31 August 2021 - 30 September 2021

Westpac Business Cash Reserve



MR R G QUINSEY
PO BOX 1993
SOUTH PLYMPTON SA 5038

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GEORGE QUINSEY ATF QUINSEY
SUPERANNUATION FUND

Customer ID
0239 0499 QUINSEY, LEILA ANN
0239 0504 QUINSEY, ROGER
GEORGE

BSB Account Number
035-048 276 495

Opening Balance	+ \$103,121.81
Total Credits	+ \$0.83
Total Debits	- \$2,760.00
Closing Balance	+ \$100,362.64

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

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/21	STATEMENT OPENING BALANCE			103,121.81
06/09/21	Withdrawal Online 1516877 Tfr Westpac Cho weekly pay	440.00		102,681.81
13/09/21	Withdrawal Online 1634700 Tfr Westpac Cho weekly pay	440.00		102,241.81
20/09/21	Withdrawal Online 1681890 Tfr Westpac Cho weekly pay	440.00		101,801.81
21/09/21	Withdrawal Online 1137247 Tfr Westpac Cho Accounts	1,000.00		100,801.81
27/09/21	Withdrawal Online 1437538 Tfr Westpac Cho weekly pay	440.00		100,361.81
30/09/21	Interest Paid		0.83	100,362.64



Statement Period
30 July 2021 - 31 August 2021

Westpac Business Cash Reserve



MR R G QUINSEY
PO BOX 1993
SOUTH PLYMPTON SA 5038

045

Account Name
MRS LEILA ANN QUINSEY & MR ROGER
GEORGE QUINSEY ATF QUINSEY
SUPERANNUATION FUND

Customer ID
0239 0499 QUINSEY, LEILA ANN
0239 0504 QUINSEY, ROGER
GEORGE

BSB Account Number
035-048 276 495

Opening Balance	+ \$105,320.90
Total Credits	+ \$0.91
Total Debits	- \$2,200.00
Closing Balance	+ \$103,121.81

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

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/07/21	STATEMENT OPENING BALANCE			105,320.90
02/08/21	Withdrawal Online 1595917 Tfr Westpac Cho weekly pay	440.00		104,880.90
09/08/21	Withdrawal Online 1577919 Tfr Westpac Cho weekly pay	440.00		104,440.90
16/08/21	Withdrawal Online 1608999 Tfr Westpac Cho weekly pay	440.00		104,000.90
23/08/21	Withdrawal Online 1593496 Tfr Westpac Cho weekly pay	440.00		103,560.90
30/08/21	Withdrawal Online 1675200 Tfr Westpac Cho weekly pay	440.00		103,120.90
31/08/21	Interest Paid		0.91	103,121.81