

Statement Period  
03 March 2023 - 01 September 2023**Westpac Business Cash Reserve**Account Name  
**SOMEMA PTY LTD ATF WHITING  
FAMILY PENSION FUND**Customer ID  
**5685 1794 SOMEMA PTY LTD**BSB Account Number  
**034-058 321 136**

Opening Balance	+ \$200.69
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$200.69

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

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
21 Feb 2023	0.01 %	1.25 %	1.25 %	1.25 %
17 Mar 2023	0.01 %	1.35 %	1.35 %	1.35 %
12 May 2023	0.01 %	1.45 %	1.45 %	1.45 %
20 Jun 2023	0.01 %	1.55 %	1.55 %	1.55 %

Effective Date	Over \$99999 to \$499999	Over \$499999
21 Feb 2023	1.25 %	1.25 %
17 Mar 2023	1.35 %	1.35 %
12 May 2023	1.45 %	1.45 %
20 Jun 2023	1.55 %	1.55 %

**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
03/03/23	STATEMENT OPENING BALANCE			200.69
01/09/23	CLOSING BALANCE			200.69

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