



Brenda Wishey

Westpac Business One Statement of recent transactions

SOMEMA PTY LTD
ENCLAVE RESIDENCES, 202/48
BRIDE ST
WYNNUM, QLD, 4178
AU

Account/Card number
034-058 290448

ownership confirmation below.

Account opened:30-Apr-2012

Transactions

This statement covers transactions from 30-Jun-2023 to 30-Jun-2023

Current balance: \$6.26

Date	Description	Withdrawal	Deposit
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Things you should know

1. This interim statement shows only those transactions that have been processed and may not include intraday transactions.



Statement Period

31 May 2019 - 29 November 2019

Westpac Business One Flexi

Account Name

**SOMEMA PTY LTD ATF WHITING
FAMILY PENSION FUND**

Customer ID

5685 1794 SOMEMA PTY LTD

BSB

034-058

Account Number

290 448

Opening Balance	+ \$6.26
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$6.26

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
18 May 2018	0.01 %	0.01 %	0.01 %	0.01 %
24 Oct 2019	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
18 May 2018	0.05 %	0.10 %	0.10 %	0.10 %
24 Oct 2019	0.01 %	0.01 %	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
31/05/19	STATEMENT OPENING BALANCE			6.26
29/11/19	CLOSING BALANCE			6.26

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