

Statement Period
03 March 2023 - 01 September 2023

Westpac Business Cash Reserve

Account Name
SOMEMA PTY LTD ATF WHITING
FAMILY PENSION FUNDCustomer ID
5685 1794 SOMEMA PTY LTDBSB
034-058Account Number
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

CONVENIENCE AT YOUR FINGERTIPS

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