



Brenda Wishey

 Statement Period
 07 June 2021 - 07 September 2021

Westpac Business One Flexi

Account Name MELAND SUPER PTY LTD	
Customer ID 3932 3720	MELAND SUPER PTY LTD
BSB 034-034	Account Number 343 605

Opening Balance	+ \$17,448.13
Total Credits	+ \$3,738.00
Total Debits	- \$3,595.11
Closing Balance	+ \$17,591.02

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 %

Tax File Number/Australian Business Number Information: Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.

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
07/06/21	STATEMENT OPENING BALANCE			17,448.13
10/06/21	Withdrawal Online 1591175 Pymt Goldfast P To Super 117411	730.00		16,718.13
15/06/21	Withdrawal Online 4474159 Bpay QLD Urban	65.60		16,652.53
30/06/21	Deposit Cmsm Pty Ltd 7 109 Musgrave Roa		1,095.50	17,748.03
01/07/21	Transaction Fee	1.50		17,746.53
12/07/21	Withdrawal Online 1451182 Pymt Goldfast P To Super 117411	730.00		17,016.53
30/07/21	Deposit Cmsm Pty Ltd 7 109 Musgrave Roa		1,547.00	18,563.53
30/07/21	Withdrawal Online 0754315 Bpay Deft Payme	674.40		17,889.13
02/08/21	Transaction Fee	1.50		17,887.63



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
10/08/21	Withdrawal Online 1514859 Pymt Goldfast P To Super 117411	730.00		17,157.63
13/08/21	Withdrawal Online 6451341 Bpay Bcc Rates	431.71		16,725.92
30/08/21	Withdrawal Online 9221302 Bpay QLD Urban	228.40		16,497.52
31/08/21	Deposit Cmsm Pty Ltd 7 109 Musgrave Roa		1,095.50	17,593.02
01/09/21	Transaction Fee	2.00		17,591.02
07/09/21	CLOSING BALANCE			17,591.02

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 034-034 34-3605

01 JUL 2021		Volume	Unit Price	Fee
Total	Electronic Credits	1	\$0.50	\$0.50
\$1.50	Electronic Debits	2	\$0.50	\$1.00
02 AUG 2021		Volume	Unit Price	Fee
Total	Electronic Credits	1	\$0.50	\$0.50
\$1.50	Electronic Debits	2	\$0.50	\$1.00
01 SEP 2021		Volume	Unit Price	Fee
Total	Electronic Credits	1	\$0.50	\$0.50
\$2.00	Electronic Debits	3	\$0.50	\$1.50



Statement Period
07 September 2021 - 07 December 2021

Westpac Business One Flexi

Account Name
MELAND SUPER PTY LTD

Customer ID
3932 3720 MELAND SUPER PTY LTD

BSB Account Number
034-034 343 605

Opening Balance	+ \$17,591.02
Total Credits	+ \$3,037.65
Total Debits	- \$3,534.62
Closing Balance	+ \$17,094.05

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 %

Tax File Number/Australian Business Number Information: Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
07/09/21	STATEMENT OPENING BALANCE			17,591.02
10/09/21	Withdrawal Online 1448972 Pymt Goldfast P To Super 117411	730.00		16,861.02
30/09/21	Deposit Cmsm Pty Ltd 7 109 Musgrave Roa		1,095.50	17,956.52
01/10/21	Transaction Fee	1.00		17,955.52
11/10/21	Withdrawal Online 1415995 Pymt Goldfast P To Super 117411	730.00		17,225.52
29/10/21	Deposit Cmsm Pty Ltd 7 109 Musgrave Roa		846.65	18,072.17
01/11/21	Transaction Fee	1.00		18,071.17
01/11/21	Withdrawal Online 8466160 Bpay Hartley's	674.40		17,396.77
01/11/21	Withdrawal Online 8468948 Bpay Rates	430.10		16,966.67



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
10/11/21	Withdrawal Online 1635979 Pymt Goldfast P To Super 117411	730.00		16,236.67
17/11/21	Withdrawal Online 6956161 Bpay Urban Util	235.62		16,001.05
30/11/21	Deposit Cmsm Pty Ltd 7 109 Musgrave Roa		1,095.50	17,096.55
01/12/21	Transaction Fee	2.50		17,094.05
07/12/21	CLOSING BALANCE			17,094.05

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 034-034 34-3605

01 OCT 2021

		Volume	Unit Price	Fee
Total	Electronic Credits	1	\$0.50	\$0.50
\$1.00	Electronic Debits	1	\$0.50	\$0.50

01 NOV 2021

		Volume	Unit Price	Fee
Total	Electronic Credits	1	\$0.50	\$0.50
\$1.00	Electronic Debits	1	\$0.50	\$0.50

01 DEC 2021

		Volume	Unit Price	Fee
Total	Electronic Credits	1	\$0.50	\$0.50
\$2.50	Electronic Debits	4	\$0.50	\$2.00



Statement Period
07 December 2021 - 07 March 2022

Westpac Business One Flexi

Account Name
MELAND SUPER PTY LTD

Customer ID
3932 3720 MELAND SUPER PTY LTD

BSB Account Number
034-034 343 605

Opening Balance	+ \$17,094.05
Total Credits	+ \$3,919.67
Total Debits	- \$2,821.90
Closing Balance	+ \$18,191.82

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 %

Tax File Number/Australian Business Number Information: Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
07/12/21	STATEMENT OPENING BALANCE			17,094.05
10/12/21	Withdrawal Online 1413752 Pymt Goldfast P To Super 117411	730.00		16,364.05
31/12/21	Deposit Cmsm Pty Ltd 7 109 Musgrave Roa		1,655.19	18,019.24
04/01/22	Transaction Fee	1.00		18,018.24
10/01/22	Withdrawal Online 1447415 Pymt Goldfast P To Super 117411	730.00		17,288.24
31/01/22	Deposit Cmsm Pty Ltd 7 109 Musgrave Roa		1,132.24	18,420.48
01/02/22	Transaction Fee	1.00		18,419.48
01/02/22	Withdrawal Mobile 6622369 Bpay Bcc Rates	430.40		17,989.08
10/02/22	Withdrawal Online 1532685 Pymt Goldfast P To Super 117411	730.00		17,259.08



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
15/02/22	Withdrawal-Osko Payment 1039604 Mt Corporate Advisory Inv 2008 Inv 2008 Meland	198.00		17,061.08
28/02/22	Deposit Cmsm Pty Ltd 7 109 Musgrave Roa		1,132.24	18,193.32
01/03/22	Transaction Fee	1.50		18,191.82
07/03/22	CLOSING BALANCE			18,191.82

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 034-034 34-3605

		Volume	Unit Price	Fee
04 JAN 2022				
Total	Electronic Credits	1	\$0.50	\$0.50
\$1.00	Electronic Debits	1	\$0.50	\$0.50
01 FEB 2022				
Total	Electronic Credits	1	\$0.50	\$0.50
\$1.00	Electronic Debits	1	\$0.50	\$0.50
01 MAR 2022				
Total	Electronic Credits	1	\$0.50	\$0.50
\$1.50	Electronic Debits	2	\$0.50	\$1.00



Westpac Business One Flexi

Statement Period
07 March 2022 - 07 June 2022

Account Name
MELAND SUPER PTY LTD

Customer ID
3932 3720 MELAND SUPER PTY LTD

BSB Account Number
034-034 343 605

Opening Balance	+ \$18,191.82
Total Credits	+ \$4,896.72
Total Debits	- \$2,375.25
Closing Balance	+ \$20,713.29

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 %

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
07/03/22	STATEMENT OPENING BALANCE			18,191.82
10/03/22	Withdrawal Online 1801938 Pymt Goldfast P To Super 117411	730.00		17,461.82
10/03/22	Withdrawal Online 9185079 Bpay QLD Urban	252.16		17,209.66
31/03/22	Deposit Cmsm Pty Ltd 7 109 Musgrave Roa		1,132.24	18,341.90
01/04/22	Transaction Fee	1.50		18,340.40
11/04/22	Withdrawal Online 1621704 Pymt Goldfast P To Super 117411	730.00		17,610.40
26/04/22	Deposit-Osko Payment 2870432 Hellen Meland Life Ins Cancellation		1,500.00	19,110.40
29/04/22	Deposit Cmsm Pty Ltd 7 109 Musgrave Roa		1,132.24	20,242.64
02/05/22	Transaction Fee	1.00		20,241.64



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
19/05/22	Withdrawal Mobile 7691575 Bpay QLD Urban	229.19		20,012.45
31/05/22	Deposit Cmsm Pty Ltd 7 109 Musgrave Roa		1,132.24	21,144.69
01/06/22	Transaction Fee	1.00		21,143.69
02/06/22	Withdrawal Online 7819192 Bpay Rates	430.40		20,713.29
07/06/22	CLOSING BALANCE			20,713.29

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Fee(s) charged to account 034-034 34-3605

01 APR 2022

		Volume	Unit Price	Fee
Total	Electronic Credits	1	\$0.50	\$0.50
\$1.50	Electronic Debits	2	\$0.50	\$1.00

02 MAY 2022

		Volume	Unit Price	Fee
Total	Electronic Credits	1	\$0.50	\$0.50
\$1.00	Electronic Debits	1	\$0.50	\$0.50

01 JUN 2022

		Volume	Unit Price	Fee
Total	Electronic Credits	1	\$0.50	\$0.50
\$1.00	Electronic Debits	1	\$0.50	\$0.50



Statement Period
07 June 2022 - 07 September 2022

Westpac Business One Flexi

Account Name
MELAND SUPER PTY LTD

Customer ID
3932 3720 MELAND SUPER PTY LTD

BSB Account Number
034-034 343 605

Opening Balance	+ \$20,713.29
Total Credits	+ \$3,965.59
Total Debits	- \$5,747.68
Closing Balance	+ \$18,931.20

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 %

Tax File Number/Australian Business Number Information: Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
07/06/22	STATEMENT OPENING BALANCE			20,713.29
17/06/22	Withdrawal Mobile 3913197 Bpay Deft Payme	2,324.14		18,389.15
17/06/22	Withdrawal Online 5540268 Bpay Deft Payme	582.10		17,807.05
30/06/22	Deposit Cmsm Pty Ltd 7 109 Musgrave Roa		1,132.24	18,939.29
01/07/22	Transaction Fee	2.00		18,937.29
29/07/22	Deposit Cmsm Pty Ltd 7 109 Musgrave Roa		1,701.11	20,638.40
29/07/22	Withdrawal Online 4823018 Bpay Deft Payme	1,161.07		19,477.33
01/08/22	Transaction Fee	1.00		19,476.33
03/08/22	Withdrawal Online 4946052 Bpay Bcc Rates	450.20		19,026.13
18/08/22	Withdrawal Online 7805614 Bpay QLD Urban	236.67		18,789.46