



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
12/04/21	Deposit Online 2333539 Pymt Meland Sup From Super 343605		730.00	734.92
12/04/21	Payment By Authority To Westpac Life Ins Y3010692 034-068	728.66		6.26
10/05/21	Deposit Online 2553618 Pymt Meland Sup From Super 343605		615.00	621.26
11/05/21	Payment By Authority To Westpac Life Ins Y3010692 034-068	728.66		-107.40
20/05/21	Deposit-Osko Payment 2824273 Meland Super Pty Ltd from super		110.00	2.60
10/06/21	Deposit Online 2591185 Pymt Meland Sup From Super 343605		730.00	732.60
11/06/21	Payment By Authority To Westpac Life Ins Y3010692 034-068	728.66		3.94
12/07/21	Deposit Online 2451193 Pymt Meland Sup From Super 343605		730.00	733.94
12/07/21	Payment By Authority To Westpac Life Ins Y3010692 034-068	728.66		5.28
10/08/21	Deposit Online 2514869 Pymt Meland Sup From Super 343605		730.00	735.28
11/08/21	Payment By Authority To Westpac Life Ins Y3010692 034-068	728.66		6.62
03/09/21	CLOSING BALANCE			6.62

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 034-068 11-7411

01 APR 2021

Fee(s) charged to account 734-068 50-9930

		Volume	Unit Price	Fee
Total	Electronic Credits	3	\$0.50	\$1.50
\$2.50	Electronic Debits	2	\$0.50	\$1.00



Statement Period

03 September 2021 - 04 March 2022

Westpac Business One Flexi

Account Name

MR PETER GILBERT MELAND & MRS
HELLEN MELAND AS TRUSTEES FOR
THE MELAND FAMILY
SUPERANNUATION FUND

Customer ID

3718 8794 MELAND, PETER GILBERT
5518 8552 MELAND, HELLEN

BSB

034-068

Account Number

117 411

Opening Balance + \$6.62

Total Credits + \$4,380.00

Total Debits - \$4,371.96

Closing Balance + \$14.66

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 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
03/09/21	STATEMENT OPENING BALANCE			6.62
10/09/21	Deposit Online 2448981 Pymt Meland Sup From Super 343605		730.00	736.62
13/09/21	Payment By Authority To Westpac Life Ins Y3010692 034-068	728.66		7.96
11/10/21	Deposit Online 2416003 Pymt Meland Sup From Super 343605		730.00	737.96
11/10/21	Payment By Authority To Westpac Life Ins Y3010692 034-068	728.66		9.30
10/11/21	Deposit Online 2635988 Pymt Meland Sup From Super 343605		730.00	739.30



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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
11/11/21	Payment By Authority To Westpac Life Ins Y3010692 034-068	728.66		10.64
10/12/21	Deposit Online 2413760 Pymt Meland Sup From Super 343605		730.00	740.64
13/12/21	Payment By Authority To Westpac Life Ins Y3010692 034-068	728.66		11.98
10/01/22	Deposit Online 2447424 Pymt Meland Sup From Super 343605		730.00	741.98
11/01/22	Payment By Authority To Westpac Life Ins Y3010692 034-068	728.66		13.32
10/02/22	Deposit Online 2532694 Pymt Meland Sup From Super 343605		730.00	743.32
11/02/22	Payment By Authority To Westpac Life Ins Y3010692 034-068	728.66		14.66
04/03/22	CLOSING BALANCE			14.66

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Fee(s) charged to account 034-068 11-7411

01 OCT 2021

Fee(s) charged to account 734-068 50-9930

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

01 NOV 2021

Fee(s) charged to account 734-068 50-9930

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

01 DEC 2021

Fee(s) charged to account 734-068 50-9930

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



Statement Period

04 March 2022 - 02 September 2022

Westpac Business One Flexi

Account Name

MR PETER GILBERT MELAND & MRS
HELLEN MELAND AS TRUSTEES FOR
THE MELAND FAMILY
SUPERANNUATION FUND

Customer ID

3718 8794 MELAND, PETER GILBERT
5518 8552 MELAND, HELLEN

BSB

034-068

Account Number

117 411

Opening Balance + \$14.66

Total Credits + \$3,151.62

Total Debits - \$3,081.62

Closing Balance + \$84.66

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
04/03/22	STATEMENT OPENING BALANCE			14.66
10/03/22	Deposit Online 2801951 Pymt Meland Sup From Super 343605		730.00	744.66
11/03/22	Payment By Authority To Westpac Life Ins Y3010692 034-068	790.81		-46.15
16/03/22	Deposit Online 2106348 Tfr Westpac Cho from 509930		50.00	3.85
11/04/22	Deposit Online 2621713 Pymt Meland Sup From Super 343605		730.00	733.85
11/04/22	Payment By Authority To Westpac Life Ins Y3010692 034-068	790.81		-56.96
12/04/22	Deposit Online 2254901 Tfr Westpac Cho		60.00	3.04



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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
20/04/22	Deposit Westpac Life Ins Y3010692		183.58	186.62
20/04/22	Deposit Westpac Life Ins S3010692		1,398.04	1,584.66
26/04/22	Withdrawal-Osko Payment 1879876 Meland			
	Super Pty Ltd Life Ins Cancellation	1,500.00		84.66
02/09/22	CLOSING BALANCE			84.66

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 034-068 11-7411

01 APR 2022

Fee(s) charged to account 734-068 50-9930

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

02 MAY 2022

Fee(s) charged to account 734-068 50-9930

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

01 JUN 2022

Fee(s) charged to account 734-068 50-9930

Total
\$0.00

01 JUL 2022

Fee(s) charged to account 734-068 50-9930

Total
\$0.00