



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
21/08/23	Withdrawal Online 1208517 Tfr Westpac Bus for Ppt Trade TRF G/L PT	22,000.00		223,967.45
30/08/23	Deposit Bio-John Pty Ltd Biojohnaug 23		2,601.73	226,569.18
31/08/23	Interest Paid		370.16	226,939.34
31/08/23	CLOSING BALANCE			226,939.34

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 036-031 28-0118

Transaction fee(s) period 01 JUN 2023 to 30 JUN 2023

Total \$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 JUL 2023 to 31 JUL 2023

Total \$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2022 TO 30 JUNE 2023

For account: 6031/280118

Total interest credited

\$3,793.62

These details are provided for your records and taxation purposes