



Westpac Business Cash Reserve

Statement Period
31 December 2020 - 30 June 2021

Elizabeth Meiklejohn

Account Name
ROOF & BUILDING SERVICE (QLD) PTY
LTD SUPERANNUATION FUND ATF SW
JENSEN, M JENSEN, HP JENSEN, SA
JENSEN

Customer ID
1109 7208 ROOF & BUILDING
SERVICE (QLD..

BSB Account Number
034-041 269 087

Opening Balance	+ \$62,149.93
Total Credits	+ \$75,006.88
Total Debits	- \$12,000.00
Closing Balance	+ \$125,156.81

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
22 Jan 2021	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$99999 to \$499999	Over \$499999
17 Mar 2020	0.05 %	0.05 %
22 Jan 2021	0.01 %	0.01 %

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
31/12/20	STATEMENT OPENING BALANCE			62,149.93
05/01/21	Deposit Online 2771503 Tfr Westpac Bus Tfr From Main Acc		25,000.00	87,149.93
29/01/21	Interest Paid		2.62	87,152.55
26/02/21	Interest Paid		0.66	87,153.21
31/03/21	Interest Paid		0.78	87,153.99
30/04/21	Interest Paid		0.71	87,154.70
04/05/21	Deposit Online 2381790 Tfr Westpac Bus		50,000.00	137,154.70
27/05/21	Withdrawal Online 1603541 Tfr Westpac Bus	12,000.00		125,154.70
31/05/21	Interest Paid		1.09	125,155.79



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/21	Interest Paid		1.02	125,156.81
30/06/21	CLOSING BALANCE			125,156.81

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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 034-041 26-9087

Transaction fee(s) period 01 DEC 2020 to 31 DEC 2020

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 JAN 2021 to 31 JAN 2021

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 FEB 2021 to 28 FEB 2021

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 MAR 2021 to 31 MAR 2021

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.