



Statement Period
31 May 2022 - 30 June 2022

Westpac DIY Super Working Account

Account Name

MR DONALD WILLIAM WAGNER & MRS
HELEN MARIE WAGNER ATF H M
WAGNER SUPER FUND

Customer ID

9195 3442 WAGNER, DONALD
WILLIAM
1902 2514 WAGNER, HELEN MARIE

BSB

034-221

Account Number

539 662

Opening Balance	+ \$3,324.08
Total Credits	+ \$20,001.92
Total Debits	- \$0.00
Closing Balance	+ \$23,326.00

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

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
31/05/22	STATEMENT OPENING BALANCE			3,324.08
09/06/22	Deposit Ato Ato006000016250562		1.84	3,325.92
20/06/22	Deposit Bank Of QLD Fraser Rv		20,000.00	23,325.92
30/06/22	Interest Paid		0.08	23,326.00
30/06/22	CLOSING BALANCE			23,326.00

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