



Statement Period
31 March 2022 - 30 June 2022

Westpac Cash Investment 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 Account Number
034-221 626 977

Opening Balance	+ \$14,691.52
Total Credits	+ \$111,981.82
Total Debits	- \$102,096.91
Closing Balance	+ \$24,576.43

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
14 Dec 2020	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
14 Dec 2020	0.05 %	0.10 %	0.10 %

BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.30 %

Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$4999999	Portion of balance over \$4999999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.00 %

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
31/03/22	STATEMENT OPENING BALANCE			14,691.52
05/04/22	Deposit Online 2518833 Pymt Dhw Group lease payment		5,720.00	20,411.52



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
27/04/22	Withdrawal Online 1999493 Tfr Westpac Diy 539662	5,000.00		15,411.52
29/04/22	Interest Paid		0.75	15,412.27
02/05/22	Deposit Westpac Securiti S Bwp 38420863-00		41,154.68	56,566.95
05/05/22	Deposit Online 2493861 Pymt DhW Group lease payment		5,720.00	62,286.95
31/05/22	Interest Paid		2.51	62,289.46
06/06/22	Deposit Online 2433609 Pymt DhW Group lease payment		5,720.00	68,009.46
10/06/22	Deposit-Osko Payment 2931044 DhW Group Pty Ltd D and H contribution		50,000.00	118,009.46
24/06/22	Deposit Dividend WBC Dividend 001277982739		3,660.00	121,669.46
28/06/22	Payment By Authority To Westpac Securiti B WBC 38818323-00	97,096.91		24,572.55
30/06/22	Interest Paid		3.88	24,576.43
30/06/22	CLOSING BALANCE			24,576.43

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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 034-221 62-6977

Transaction fee(s) period 01 MAR 2022 to 31 MAY 2022

Total \$0.00
