

Westpac DIY Super Investing Accounts

Mr John Harold McWhirter & Mrs Suzanne Mary McWhirter A/C John & Suzanne McWhirter Superannuation Fund

Managed by
3726 2296 McWhirter, John Harold
3726 2296 McWhirter, Suzanne Mary

BSB: 033-203 Account Number: 346 119

Opening Balance	+ \$17,266.97
Total Credits	+ \$10,783.53
Total Debits	- \$3,500.00
Closing Balance	\$24,549.50

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	to	Over \$1000 to \$2000	Over \$2000 to \$5000	Over \$5000 to \$10000
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %
Effective Date	Over			
23 Dec 2016	\$400000	1.05 %		

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
31/08/17	STATEMENT OPENING BALANCE			17,266.97
01/06/17	Deposit Online 2667454 Tr Westpac Business Onecontribution		6,000.00	23,266.97
01/06/17	Periodical Payment To Jh Sm McWhirter Drawings	3,500.00		19,766.97
30/06/17	Interest Paid		16.34	19,783.31
30/06/17	Deposit Online 2188629 Tr Westpac eayear Jackp		4,776.55	24,549.50
30/06/17	CLOSING BALANCE			24,549.50

CONVENIENCE AT YOUR FINGERTIPS



Statement Period
31 March 2017 - 28 April 2017**Westpac DIY Super Working Account**Account Name
Mr John Harold McWhirter & Mrs Suzanne
Mary McWhirter Atf/ John & Sue
McWhirter Superannuation FundCustomer ID
3726 2296 McWhirter, John Harold
3726 2298 McWhirter, Suzanne MaryBSB Account Number
033-263 346 119

Opening Balance	+ \$92,311.53
Total Credits	+ \$10,852.78
Total Debits	- \$5,085.00
Closing Balance	+ \$98,079.31

Here is your new-look Westpac statement. For more information, please visit westpac.com.au/mynewstatement

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %
Effective Date	Over \$499999			
23 Dec 2016	1.05 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/17	STATEMENT OPENING BALANCE			92,311.53
03/04/17	Deposit Online 2459902 Tfr Westpac Business Onecontribution		6,000.00	98,311.53
03/04/17	Periodical Payment To Jh Sm McWhirter Drawings	3,500.00		94,811.53
27/04/17	Deposit Online 2557319 Tfr Westpac esaver		4,776.54	99,588.07
27/04/17	Withdrawal Online 1032300 Bpay Tax Office	1,585.00		98,003.07
28/04/17	Interest Paid		76.24	98,079.31
28/04/17	CLOSING BALANCE			98,079.31



Westpac EFT Super Working Account

Account Name
 Mr John Harold McWhirter & Mrs
 Mary McWhirter - All John & Mrs
 McWhirter Superannuation Fund

Customer ID
 3726 2288 McWhirter, John Harold
 3726 2288 McWhirter, Suzanne Mary

IBAN
 033-263 Account Number
 348 119

Opening Balance	+ \$25,417.54
Total Credits	+ \$10,293.98
Total Debits	- \$3,501.05
Closing Balance	+ \$32,209.47

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INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	Up to \$1000	Over \$1000 to \$5000	Over \$5000 to \$10000	Over \$10000 and over
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %

Effective Date	Over \$100000
23 Dec 2016	1.05 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/17	STATEMENT OPENING BALANCE			\$25,417.54
01/03/17	Deposit Online 2511784 Tr Westpac Superannuation Contribution		\$10,293.98	\$35,711.52
01/03/17	Periodic Payment To Jt Svc EE Vehicle Drawings	\$3,501.05		\$32,210.47
20/03/17	Deposit Online 2016224 Tr Westpac superannuation			\$32,210.47
31/03/17	Interest Paid			\$32,210.47
31/03/17	CLOSING BALANCE			\$32,209.47



Statement Period
31 January 2017 - 28 February 2017

Westpac DIY Super Working Account

Account Name
Mr John Harold McWhirter & Mrs Suzanne
Mary McWhirter Atf/ John & Sue
McWhirter Superannuation Fund

Customer ID
3726 2296 McWhirter, John Harold
3726 2298 McWhirter, Suzanne Mary

BSB Account Number
033-263 346 119

Opening Balance	+ \$66,079.14
Total Credits	+ \$22,838.40
Total Debits	- \$3,500.00
Closing Balance	+ \$85,417.54

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INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %

Effective Date	Over \$499999
23 Dec 2016	1.05 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/17	STATEMENT OPENING BALANCE			66,079.14
01/02/17	Deposit Online 2538307 Tfr Westpac Business Onecontribution		6,000.00	72,079.14
01/02/17	Periodical Payment To Jh Sm McWhirter Drawings	3,500.00		68,579.14
09/02/17	Periodical Payment From S & J McWhirter Rent		12,000.00	80,579.14
27/02/17	Deposit Online 2066524 Tfr Westpac esaver		4,776.54	85,355.68
28/02/17	Interest Paid		61.86	85,417.54
28/02/17	CLOSING BALANCE			85,417.54

Statement Period
30 December 2016 - 31 January 2017**Westpac DIY Super Working Account**Account Name
Mr John Harold McWhirter & Mrs Suzanne
Mary McWhirter Atf/ John & Sue
McWhirter Superannuation FundCustomer ID
3726 2296 McWhirter, John Harold
3726 2298 McWhirter, Suzanne MaryBSB Account Number
033-263 346 119

Opening Balance	+ \$60,341.17
Total Credits	+ \$10,822.97
Total Debits	- \$5,085.00
Closing Balance	+ \$66,079.14

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INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %

Effective Date	Over \$499999
23 Dec 2016	1.05 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/12/16	STATEMENT OPENING BALANCE			60,341.17
03/01/17	Deposit Online 2456677 Tfr Westpac Business Onecontribution		6,000.00	66,341.17
03/01/17	Periodical Payment To Jh Sm McWhirter Drawings	3,500.00		62,841.17
17/01/17	Deposit Online 2088874 Tfr Westpac esaver		4,763.50	67,604.67
31/01/17	Interest Paid		59.47	67,664.14
31/01/17	Withdrawal Online 3176212 Bpay Tax Office	1,585.00		66,079.14
31/01/17	CLOSING BALANCE			66,079.14



Westpac DIY Super Working Account

Branch Name and Address

Warrnambool
Shop 4 161-165 Koroit Street
Warrnambool VIC 3280

BSB Account Number


033-263 34-6119

Account name

**MR JOHN HAROLD MCWHIRTER & MRS SUZANNE MARY MCWHIRTER
ATF/ JOHN & SUE MCWHIRTER SUPERANNUATION FUND**

Customer Number

**37262296 MCWHIRTER, JOHN HAROLD
37262298 MCWHIRTER, SUZANNE MARY**

Account enquiries 
Call Westpac Telephone Banking
**132 032 within Australia
+61 2 9293 9270 if calling from overseas**

Account Summary

Opening Balance	+ \$53,174.61
Total credits	+ \$10,666.56
Total debits	- \$3,500.00
Closing Balance	+ \$60,341.17

Details of your account

From Last Statement Dated 30 Nov 2016 to 30 Dec 2016

Date	Description of transaction	Debit	Credit	Balance
2016	STATEMENT OPENING BALANCE			53,174.61
01 Dec	Deposit Online 2518488 Tfr Westpac Business Onecontribution		6,000.00	59,174.61
01 Dec	Periodical Payment To Jh Sm McWhirter Drawings	3,500.00		55,674.61
30 Dec	Interest Paid		56.72	55,731.33
30 Dec	Deposit Online 2739276 Tfr Westpac esaver		4,609.84	60,341.17
30 Dec	CLOSING BALANCE			60,341.17

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained

Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

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Westpac DIY Super Working Account

Branch Name and Address

Warrnambool
Shop 4 161-165 Koroit Street
Warrnambool VIC 3280

BSB Account Number


033-263 34-6119

Account name

**MR JOHN HAROLD MCWHIRTER & MRS SUZANNE MARY MCWHIRTER
ATF/ JOHN & SUE MCWHIRTER SUPERANNUATION FUND**

Customer Number

37262296 MCWHIRTER, JOHN HAROLD
37262298 MCWHIRTER, SUZANNE MARY

Account enquiries 
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+61 2 9293 9270 if calling from overseas

Account Summary

Opening Balance	+ \$26,363.55
Total credits	+ \$32,031.96
Total debits	- \$5,220.90
Closing Balance	+ \$53,174.61

Details of your account

From Last Statement Dated 31 Oct 2016 to 30 Nov 2016

Date	Description of transaction	Debit	Credit	Balance
2016	STATEMENT OPENING BALANCE			26,363.55
01 Nov	Deposit Online 2664816 Tfr Westpac Business Onecontribution		6,000.00	32,363.55
01 Nov	Periodical Payment To Jh Sm McWhirter Drawings	3,500.00		28,863.55
02 Nov	Deposit Online 2866250 Tfr Westpac esaver		4,609.83	33,473.38
04 Nov	Deposit Online 2000565 Tfr Westpac esaver		4,609.83	38,083.21
09 Nov	Periodical Payment From S & J McWhirter Rent		12,000.00	50,083.21
28 Nov	Deposit Online 2747925 Tfr Westpac Choice		4,763.50	54,846.71
28 Nov	Withdrawal Online 1735740 Tfr Westpac Rew	1,720.90		53,125.81
30 Nov	Interest Paid		48.80	53,174.61
30 Nov	CLOSING BALANCE			53,174.61

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Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

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Westpac DIY Super Working Account

Branch Name and Address

Warrnambool
Shop 4 161-165 Koroit Street
Warrnambool VIC 3280

BSB Account Number

033-263 34-6119

Account name

MR JOHN HAROLD MCWHIRTER & MRS SUZANNE MARY MCWHIRTER
ATF/ JOHN & SUE MCWHIRTER SUPERANNUATION FUND

Customer Number

37262296 MCWHIRTER, JOHN HAROLD
37262298 MCWHIRTER, SUZANNE MARY

Account enquiries

Call Westpac Telephone Banking
132 032 within Australia
+61 2 9293 9270 if calling from overseas

Account Summary

Opening Balance	+ \$25,564.71
Total credits	+ \$6,030.23
Total debits	- \$5,231.39
Closing Balance	+ \$26,363.55

Details of your account

From Last Statement Dated 30 Sep 2016 to 31 Oct 2016

Date	Description of transaction	Debit	Credit	Balance
2016	STATEMENT OPENING BALANCE			25,564.71
03 Oct	Deposit Online 2520329 Tfr Westpac Business Onecontribution		6,000.00	31,564.71
03 Oct	Withdrawal Online 3175518 Bpay Tnt Expres	146.39		31,418.32
03 Oct	Periodical Payment To Jh Sm McWhirter Drawings	3,500.00		27,918.32
25 Oct	Withdrawal Online 4106282 Bpay Tax Office	1,585.00		26,333.32
31 Oct	Interest Paid		30.23	26,363.55
31 Oct	CLOSING BALANCE			26,363.55

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Westpac DIY Super Working Account

Branch Name and Address

Warrnambool
Shop 4 161-165 Koroit Street
Warrnambool VIC 3280

BSB Account Number

033-263 34-6119

Account name

MR JOHN HAROLD MCWHIRTER & MRS SUZANNE MARY MCWHIRTER
ATF/ JOHN & SUE MCWHIRTER SUPERANNUATION FUND

Customer Number

37262296 MCWHIRTER, JOHN HAROLD
37262298 MCWHIRTER, SUZANNE MARY

Account enquiries

Call Westpac Telephone Banking
132 032 within Australia
+61 2 9293 9270 if calling from overseas

Account Summary

Opening Balance	+ \$18,276.05
Total credits	+ \$10,788.66
Total debits	- \$3,500.00
Closing Balance	+ \$25,564.71

Details of your account

From Last Statement Dated 31 Aug 2016 to 30 Sep 2016

Date	Description of transaction	Debit	Credit	Balance
2016	STATEMENT OPENING BALANCE			18,276.05
01 Sep	Deposit Online 2013488 Tfr Westpac Business Onecontribution		6,000.00	24,276.05
01 Sep	Periodical Payment To Jh Sm McWhirter Drawings	3,500.00		20,776.05
12 Sep	Deposit Online 2124865 Tfr Westpac esaver		4,763.50	25,539.55
30 Sep	Interest Paid		25.16	25,564.71
30 Sep	CLOSING BALANCE			25,564.71

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Westpac DIY Super Working Account

Branch Name and Address

Warrnambool
Shop 4 161-165 Koroit Street
Warrnambool VIC 3280


BSB **Account Number**
033-263 **34-6119**

Account name

**MR JOHN HAROLD MCWHIRTER & MRS SUZANNE MARY MCWHIRTER
ATF/ JOHN & SUE MCWHIRTER SUPERANNUATION FUND**

Customer Number

**37262296 MCWHIRTER, JOHN HAROLD
37262298 MCWHIRTER, SUZANNE MARY**

Account enquiries 
Call Westpac Telephone Banking
132 032 within Australia
+61 2 9293 9270 if calling from overseas

Account Summary

Opening Balance	+ \$16,178.17
Total credits	+ \$25,597.88
Total debits	- \$23,500.00
Closing Balance	+ \$18,276.05

Details of your account
From Last Statement Dated 29 Jul 2016 to 31 Aug 2016

Date	Description of transaction	Debit	Credit	Balance
2016	STATEMENT OPENING BALANCE			16,178.17
01 Aug	Periodical Payment From S & J McWhirter Contribution		3,500.00	19,678.17
01 Aug	Periodical Payment To Jh Sm McWhirter Drawings	3,500.00		16,178.17
09 Aug	Periodical Payment From S & J McWhirter Rent		12,000.00	28,178.17
22 Aug	Deposit Online 2073811 Tfr Westpac esaver jackvo		5,061.22	33,239.39
23 Aug	Deposit Online 2143532 Tfr Westpac Business Onecontribution Jul A		5,000.00	38,239.39
30 Aug	Withdrawal Online 1924065 Tfr Westpac Diy	20,000.00		18,239.39
31 Aug	Interest Paid		36.66	18,276.05
31 Aug	CLOSING BALANCE			18,276.05

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Westpac DIY Super Working Account

Branch Name and Address


Warrnambool
Shop 4 161-165 Koroit Street
Warrnambool VIC 3280

BSB Account Number
033-263 34-6119
Account name

**MR JOHN HAROLD MCWHIRTER & MRS SUZANNE MARY MCWHIRTER
ATF/ JOHN & SUE MCWHIRTER SUPERANNUATION FUND**

Customer Number

**37262296 MCWHIRTER, JOHN HAROLD
37262298 MCWHIRTER, SUZANNE MARY**

Account enquiries 
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132 032 within Australia
+61 2 9293 9270 if calling from overseas

Account Summary

Opening Balance	+\$11,144.48
Total credits	+\$10,133.69
Total debits	-\$5,100.00
Closing Balance	+\$16,178.17

Details of your account
From Last Statement Dated 30 Jun 2016 to 29 Jul 2016

Date	Description of transaction	Debit	Credit	Balance
2016	STATEMENT OPENING BALANCE			11,144.48
01 Jul	Periodical Payment From S & J McWhirter Contribution		3,500.00	14,644.48
01 Jul	Periodical Payment To Jh Sm McWhirter Drawings	3,500.00		11,144.48
25 Jul	Deposit Online 2506530 Tfr Westpac esaver Jacko		1,720.90	12,865.38
25 Jul	Deposit Online 2596450 Tfr Westpac esaver jacko		4,897.95	17,763.33
29 Jul	Interest Paid		14.84	17,778.17
29 Jul	Withdrawal Online 8326015 Bpay Tax Office	1,600.00		16,178.17
29 Jul	CLOSING BALANCE			16,178.17

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