



Statement Period  
30 April 2020 - 31 July 2020

## Westpac Business One



MR B M DURIE  
PO BOX 178  
CLEVELAND QLD 4163

038

Account Name

MR BRUCE MICHAEL DURIE & MR  
JONATHAN MCCARTHY & MRS  
CHRISTINE MCCARTHY & MRS  
MICHELE ANNETTE DURIE LAWCLEVE  
SUPERANNUATION BMD

Customer ID

0528 1189 DURIE, BRUCE MICHAEL  
0601 5561 MCCARTHY, JONATHAN  
0203 1062 MCCARTHY, CHRISTINE  
0128 7662 DURIE, MICHELE ANNETTE

BSB

034-070

Account Number

241 358

Opening Balance	+ \$2,908.31
Total Credits	+ \$58,317.22
Total Debits	- \$54,291.89
Closing Balance	+ \$6,933.64

## 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
30/04/20	STATEMENT OPENING BALANCE			2,908.31
01/05/20	Monthly Plan Fee	10.00		2,898.31
07/05/20	Deposit Ato Ato004000011921494		25,953.10	28,851.41
19/05/20	Deposit Quicksuper Quickspr2696993212		2,112.16	30,963.57
26/05/20	Withdrawal-Osko Payment 1472359 Howe Ford & Boxer Hf & B Acct Fees Invoice 0480	814.00		30,149.57
01/06/20	Monthly Plan Fee	10.00		30,139.57
12/06/20	Deposit Quicksuper Quickspr2712259216		2,612.16	32,751.73
25/06/20	Withdrawal/Cheque 200132	28,447.89		4,303.84
29/06/20	Deposit Online 2816244 Tfr Westpac Rew Michele contribut		25,000.00	29,303.84
01/07/20	Monthly Plan Fee	10.00		29,293.84
06/07/20	Withdrawal Mobile 1222331 Tfr Westpac Bus Bmd Pension	25,000.00		4,293.84
22/07/20	Deposit Quicksuper Quickspr2739666713		2,639.80	6,933.64
31/07/20	CLOSING BALANCE			6,933.64

## CONVENIENCE AT YOUR FINGERTIPS

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