



Statement Period

29 May 2020 - 30 June 2020

## Westpac Business One



MRS C MCCARTHY  
12 ESPLANADE  
WELLINGTON POINT QLD 4160

038

Account Name

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

Customer ID

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

BSB

034-070

Account Number

241 331

Opening Balance + \$94,648.47

Total Credits + \$185,831.60

Total Debits - \$15,130.00

Closing Balance + \$265,350.07

## 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
29/05/20	STATEMENT OPENING BALANCE			94,648.47
01/06/20	Monthly Plan Fee	10.00		94,638.47
04/06/20	Deposit Nab Spp Refund Nsppa/00819965		23,604.20	118,242.67
05/06/20	Deposit-Osko Payment 2418614 Demiville Pty Ltd Jm to Sf Contrib. Jm non- concessional contrib.		100,000.00	218,242.67
05/06/20	Withdrawal Mobile 1277306 Tfr Business Ov Chris pension	3,590.00		214,652.67
05/06/20	Withdrawal Mobile 1281451 Tfr Business Ov Jon Bal. pension	11,530.00		203,122.67
10/06/20	Deposit Dividend Crt Dst May 2020 0057301545		293.75	203,416.42
10/06/20	Deposit Cannon Hill Offi 2000096024Chotdist		302.08	203,718.50
10/06/20	Deposit Id5762550 2000096024Tiptdist		666.67	204,385.17
15/06/20	Deposit Dividend Perls lx Dst 001241891928		317.12	204,702.29
17/06/20	Deposit Dividend Nabpb Jun Pb204/00802959		202.26	204,904.55
18/06/20	Deposit Dividend Resmed Dividend Jun20/00805058		60.55	204,965.10

