



Statement Period
30 June 2017 - 31 July 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	+ \$24,562.50
Total Credits	+ \$10,647.31
Total Debits	- \$3,500.00
Closing Balance	+ \$31,709.81

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

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/17	STATEMENT OPENING BALANCE			24,562.50
03/07/17	Deposit Online 2423224 Tfr Westpac Business	750.1	3000	
	Onecontribution	750.2	6,000.00	30,562.50
03/07/17	Periodical Payment To Jh Sm McWhirter			
	Drawings	4080-1 1750 4080-2 1750	3,500.00	27,062.50
24/07/17	Deposit Online 2969564 Tfr Westpac esaver			
	Jacko	576	4,622.47	31,684.97
31/07/17	Interest Paid	575	24.84	31,709.81
31/07/17	CLOSING BALANCE			31,709.81

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
31 July 2017 - 31 August 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	+ \$31,709.81
Total Credits	+ \$22,814.95
Total Debits	- \$5,085.00
Closing Balance	+ \$49,439.76

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
31/07/17	STATEMENT OPENING BALANCE			31,709.81
01/08/17	Deposit Online 2636731 Tfr Westpac Business Onecontribution	750-1 \$3000 750-2 3000	6,000.00	37,709.81
01/08/17	Periodical Payment To Jh Sm McWhirter Drawings	4080-1 1750 4080-2 1750 3,500.00		34,209.81
09/08/17	Periodical Payment From S & J McWhirter Rent	620	12,000.00	46,209.81
09/08/17	Withdrawal Online 6507390 Bpay Tax Office	3325 1,585.00		44,624.81
21/08/17	Deposit Online 2098915 Tfr Westpac esaver	576	4,776.55	49,401.36
31/08/17	Interest Paid	575	38.40	49,439.76
31/08/17	CLOSING BALANCE			49,439.76



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/09/17	Interest Paid	575	43.25	51,916.32
29/09/17	Deposit Online 2771907 Tfr Westpac esaver	576	4,776.48	56,692.80
29/09/17	CLOSING BALANCE			56,692.80

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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 033-263 34-6119

Transaction fee(s) period 01 AUG 2017 to 31 AUG 2017

Total \$0.00

MORE INFORMATION

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 in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

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at westpac.com.au/westpaclive

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+61 2 9293 9270 if overseas

Local Branch



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westpac.com.au/locateus

THANK YOU FOR BANKING WITH WESTPAC



Statement Period
29 September 2017 - 31 October 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	+ \$56,692.80
Total Credits	+ \$10,744.70
Total Debits	- \$5,116.00
Closing Balance	+ \$62,321.50

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
29/09/17	STATEMENT OPENING BALANCE			56,692.80
02/10/17	Deposit Online 2456366 Tfr Westpac Business	750-1 3000		
	Onecontribution	750-2 3000	6,000.00	62,692.80
02/10/17	Periodical Payment To Jh Sm McWhirter	4080-1 1750		
	Drawings	4080-2 1750	3,500.00	59,192.80
16/10/17	Deposit Online 2015331 Tfr Westpac esaver	576	4,622.00	63,814.80
17/10/17	Deposit Online 2594437 Tfr Westpac Business			
	Oneincorrect paym2Com	1499	66.69	63,881.49
25/10/17	Withdrawal Online 3936021 Bpay Tax Office	3325 1,616.00		62,265.49
31/10/17	Interest Paid	575	56.01	62,321.50
31/10/17	CLOSING BALANCE			62,321.50



Statement Period
31 October 2017 - 30 November 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	+ \$62,321.50
Total Credits	+ \$22,842.55
Total Debits	- \$3,500.00
Closing Balance	+ \$81,664.05

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
31/10/17	STATEMENT OPENING BALANCE			62,321.50
01/11/17	Deposit Online 2547750 Tfr Westpac Business Onecontribution	750-1 750-2	3000 3000	68,321.50
01/11/17	Periodical Payment To Jh Sm McWhirter Drawings	4080-1 4080-2	1750 3,500.00	64,821.50
09/11/17	Periodical Payment From S & J McWhirter Rent	620	12,000.00	76,821.50
09/11/17	Deposit Online 2158412 Tfr Westpac esaver	576	4,776.55	81,598.05
30/11/17	Interest Paid	575	66.00	81,664.05
30/11/17	CLOSING BALANCE			81,664.05



Statement Period
30 November 2017 - 29 December 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	+ \$81,664.05
Total Credits	+ \$10,695.00
Total Debits	- \$3,500.00
Closing Balance	+ \$88,859.05

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

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/17	STATEMENT OPENING BALANCE			81,664.05
01/12/17	Deposit Online 2550916 Tfr Westpac Business	750.1	3000	
	Onecontribution	750.2	3000	6,000.00
01/12/17	Periodical Payment To Jh Sm McWhirter	1750		
	Drawings	1750	3,500.00	84,164.05
11/12/17	Deposit Online 2097233 Tfr Westpac esaver	576	4,622.47	88,786.52
29/12/17	Interest Paid	575	72.53	88,859.05
29/12/17	CLOSING BALANCE			88,859.05



Statement Period
29 December 2017 - 31 January 2018

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	+ \$88,859.05
Total Credits	+ \$10,863.89
Total Debits	- \$5,116.00
Closing Balance	+ \$94,606.94

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
29/12/17	STATEMENT OPENING BALANCE			88,859.05
02/01/18	Deposit Online 2503361 Tfr Westpac Business	750-1 3000		
	Onecontribution	750-2 3000	6,000.00	94,859.05
02/01/18	Periodical Payment To Jh Sm McWhirter	1750		
	Drawings	1750	3,500.00	91,359.05
16/01/18	Withdrawal Online 3081949 Bpay Tax Office	3325	1,616.00	89,743.05
19/01/18	Deposit Online 2965249 Tfr Westpac esaver	576	4,776.50	94,519.55
31/01/18	Interest Paid	575	87.39	94,606.94
31/01/18	CLOSING BALANCE			94,606.94



Statement Period
31 January 2018 - 28 February 2018

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	+ \$94,606.94
Total Credits	+ \$22,862.44
Total Debits	- \$3,500.00
Closing Balance	+ \$113,969.38

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
31/01/18	STATEMENT OPENING BALANCE			94,606.94
01/02/18	Deposit Online 2801598 Tfr Westpac Business	750.1	3000	
	Onecontribution	750.2	3000	100,606.94
01/02/18	Periodical Payment To Jh Sm McWhirter	1750		
	Drawings	1750	3,500.00	97,106.94
09/02/18	Periodical Payment From S & J McWhirter Rent	620	12,000.00	109,106.94
19/02/18	Deposit Online 2000065 Tfr Westpac esaver			
	jacko	576	4,776.50	113,883.44
28/02/18	Interest Paid	575	85.94	113,969.38
28/02/18	CLOSING BALANCE			113,969.38



Statement Period
28 February 2018 - 29 March 2018

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	+ \$113,969.38
Total Credits	+ \$10,404.85
Total Debits	- \$21,996.35
Closing Balance	+ \$102,377.88

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
28/02/18	STATEMENT OPENING BALANCE			113,969.38
01/03/18	Deposit Online 2856283 Tfr Westpac Business	750-1 3000		
	Onecontribution	750-2 3000	6,000.00	119,969.38
01/03/18	Periodical Payment To Jh Sm McWhirter	4090-1 1750		
	Drawings	4080-2 1750	3,500.00	116,469.38
14/03/18	Withdrawal Online 5690869 Bpay Tax Office	3325 8,751.45		107,717.93
14/03/18	Withdrawal Online 6233372 Bpay Tax Office	3325 9,744.90		97,973.03
19/03/18	Deposit Online 2178078 Tfr Westpac esaver	576	4,314.50	102,287.53
29/03/18	Interest Paid	575	90.35	102,377.88
29/03/18	CLOSING BALANCE			102,377.88



Statement Period
29 March 2018 - 30 April 2018

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 + \$102,377.88
Total Credits + \$10,874.83
Total Debits - \$4,500.00
Closing Balance + \$108,752.71

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
29/03/18	STATEMENT OPENING BALANCE			102,377.88
03/04/18	Deposit Online 2528188 Tfr Westpac Business	750.1	3000	
	Onecontribution	750.2	3000	108,377.88
03/04/18	Withdrawal Online 1402417 Tfr Housekeepin	2250		
	Drawings	2250	4,500.00	103,877.88
09/04/18	Deposit Online 2664177 Tfr Westpac esaver	576	4,776.54	108,654.42
30/04/18	Interest Paid	575	98.29	108,752.71
30/04/18	CLOSING BALANCE			108,752.71



Statement Period
30 April 2018 - 31 May 2018

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	+ \$108,752.71
Total Credits	+ \$16,723.09
Total Debits	- \$6,116.00
Closing Balance	+ \$119,359.80

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
30/04/18	STATEMENT OPENING BALANCE			108,752.71
01/05/18	Withdrawal Online 1615955 Tfr Housekeepin Drawings HO80-1 2250 HO80-2 2250	4,500.00		104,252.71
01/05/18	Withdrawal Online 5384441 Bpay Tax Office 3325	1,616.00		102,636.71
09/05/18	Periodical Payment From S & J McWhirter Rent 620		12,000.00	114,636.71
21/05/18	Deposit Online 2120122 Tfr Westpac esaver 576		4,622.47	119,259.18
31/05/18	Interest Paid 575		100.62	119,359.80
31/05/18	CLOSING BALANCE			119,359.80



Statement Period
31 May 2018 - 29 June 2018

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 + \$119,359.80
Total Credits + \$10,880.19
Total Debits - \$3,500.00
Closing Balance + \$126,739.99

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
31/05/18	STATEMENT OPENING BALANCE			119,359.80
01/06/18	Deposit Online 2807034 Tfr Westpac Business 750-1	3000		
	Onecontribution	750-2 3000		
01/06/18	Withdrawal Online 1805593 Tfr Housekeepin	4000-1 1750	6,000.00	125,359.80
14/06/18	Deposit Online 2677239 Tfr Westpac esaver	4000-2 1750 3,500.00		121,859.80
29/06/18	Interest Paid	576	4,776.54	126,636.34
29/06/18	CLOSING BALANCE	575	103.65	126,739.99

CONVENIENCE AT YOUR FINGERTIPS

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