

30 June 2017 - 31 July 2017

Westpac DIY Super Savings Account

Account Name

Mr John Harold McWhirter & Mrs Suzanne

Mary McWhirter Atf/ John & Sue McWhirter Superannuation Fund

Customer ID

3726 2296 3726 2298 McWhirter, John Harold

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McWhirter, Suzanne Mary

BSB 033-263 Account Number 346 127

Opening Balance

+ \$238,491.24

Total Credits

+ \$253.19

Total Debits

- \$0.00

Closing Balance

+ \$238,744.43

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	1.25 %	1.25 %	1.25 %	1.25 %	
Effective Date	Over \$499999				
23 Dec 2016	1.25 %				

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			238,491.24
31/07/17	Interest Paid		253.19	238,744.43
31/07/17	CLOSING BALANCE			238,744.43

CONVENIENCE AT YOUR FINGERTIPS



31 July 2017 - 31 August 2017

Westpac DIY Super Savings 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

346 127

Opening Balance

+ \$238,744.43

Total Credits

+ \$253.46

Total Debits

- \$0.00

Closing Balance

+ \$238,997.89

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	1.25 %	1.25 %	1.25 %	1.25 %
Effective Date	Over \$499999			
23 Dec 2016	1.25 %			

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
31/07/17	STATEMENT OPENING BALANCE			238,744.43
31/08/17	Interest Paid		253.46	238,997.89
31/08/17	CLOSING BALANCE			238,997.89

CONVENIENCE AT YOUR FINGERTIPS



31 August 2017 - 29 September 2017

Westpac DIY Super Savings 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

033-263

Account Number

346 127

Opening Balance

+ \$238,997.89

Total Credits

+ \$237.36

Total Debits

- \$0.00

Closing Balance

+ \$239,235.25

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	1.25 %	1.25 %	1.25 %	1.25 %
Effective Date	Over \$499999			
23 Dec 2016	1.25 %			

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			238,997.89
29/09/17	Interest Paid		237.36	239,235.25
29/09/17	CLOSING BALANCE			239,235.25

CONVENIENCE AT YOUR FINGERTIPS



29 September 2017 - 31 October 2017

Westpac DIY Super Savings Account

Account Name

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

SUPERANNUATION FUND

Customer ID

3726 2296 MCWHIRTER, JOHN

HAROLD

MCWHIRTER, SUZANNE 3726 2298

MARY

BSB Account Number 033-263 346 127

Opening Balance + \$239,235.25

Total Credits + \$262.17

Total Debits - \$0.00

Closing Balance + \$239,497.42

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$999 9	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999			
23 Dec 2016	1.25 %	1.25 %	1.25 %	1.25 %			
Effective Date	Over \$499999			s d			
23 Dec 2016	1.25 %						

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	
29/09/17	STATEMENT OPENING BALANCE		4		s.	239,235.25
31/10/17	Interest Paid				262.17	239,497.42
31/10/17	CLOSING BALANCE					239,497.42

CONVENIENCE AT YOUR FINGERTIPS



31 October 2017 - 30 November 2017

Westpac DIY Super Savings 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

346 127

Opening Balance

+ \$239,497.42

Total Credits

+ \$246.05

Total Debits

- \$0.00

Closing Balance

+ \$239,743.47

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 Over \$9999 Over \$49999 to \$99999 to \$49999						Ove. 4-2555				
23 Dec 2016	1.25 %	1.25 %	1.25 %	1.25 %							
Effective Date	Over \$499999			ar d							
23 Dec 2016	1.25 %										

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	
31/10/17	STATEMENT OPENING BALANCE	1	.**	٠.	V.	***	w.	239,497.42
30/11/17	Interest Paid						246.05	239,743.47
30/11/17	CLOSING BALANCE							239,743.47

CONVENIENCE AT YOUR FINGERTIPS



30 November 2017 - 29 December 2017

Westpac DIY Super Savings 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 033-263 346 127

Opening Balance + \$239,743.47

Total Credits + \$238.10

Total Debits - \$0.00

Closing Balance + \$239,981.57

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	1.25 %	1.25 %	1.25 %	1.25 %
Effective Date	Over \$499999			
23 Dec 2016	1.25 %			

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
 239,743.47

 29/12/17
 Interest Paid
 238.10
 239,981.57

 29/12/17
 CLOSING BALANCE
 239,981.57

CONVENIENCE AT YOUR FINGERTIPS



29 December 2017 - 31 January 2018

Westpac DIY Super Savings 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

033-263

Account Number

346 127

Opening Balance

+ \$239,981.57

Total Credits

+ \$271.21

Total Debits

- \$0.00

Closing Balance

+ \$240,252.78

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999				Over \$49999 to \$99999 1.25 %				Over \$99999 to \$499999				
23 Dec 2016	1.25 % 1.25 %				1.25 %									
Effective Date	Over \$499999	Ż	13-	iş.	V.	Ž.	3.	Ŕ	187					
23 Dec 2016	1.25 %													

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
29/12/17	STATEMENT OPENING BALANCE			239,981.57
31/01/18	Interest Paid		271.21	240,252.78
31/01/18	CLOSING BALANCE			240,252.78

CONVENIENCE AT YOUR FINGERTIPS



31 January 2018 - 28 February 2018

Westpac DIY Super Savings 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

033-263

Account Number

346 127

Opening Balance

+ \$240,252.78

Total Credits

+ \$230.37

Total Debits

- \$0.00

Closing Balance

+ \$240,483.15

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$99 99	Ş.	Ą	Over \$9999 to \$49999	900	Over \$49999 to \$99999	Ž.	Over \$99 to \$499	
23 Dec 2016	1.25 %			1.25 %		1.25 %		1.2	5 %
Effective Date	Over \$499999	Ž.,	Æ.			Marie de la companya	eşê je	· 4.	Ž,
23 Dec 2016	1.25 %								

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
31/01/18	STATEMENT OPENING BALANCE			240,252.78
28/02/18	Interest Paid		230.37	240,483.15
28/02/18	CLOSING BALANCE			240,483.15

CONVENIENCE AT YOUR FINGERTIPS



28 February 2018 - 29 March 2018

Westpac DIY Super Savings 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

033-263

Account Number

346 127

Opening Balance

+ \$240,483.15

Total Credits

+ \$238.83

Total Debits

- \$0.00

Closing Balance

+ \$240,721.98

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	1.25 %	1.25 %	1.25 %	1.25 %
Effective Date	Over \$499999	149 A	94 - 14 - Rith	: # # # # # # # # # # # # # # # # # # #
23 Dec 2016	1.25 %			

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
28/02/18	STATEMENT OPENING BALANCE			240,483.15
29/03/18	Interest Paid		238.83	240,721.98
29/03/18	CLOSING BALANCE			240,721.98

CONVENIENCE AT YOUR FINGERTIPS



29 March 2018 - 30 April 2018

Westpac DIY Super Savings 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

033-263

Account Number

346 127

Opening Balance

+ \$240,721.98

Total Credits

+ \$263.80

Total Debits

- \$0.00

Closing Balance

+ \$240,985.78

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	1.25 %	1.25 %	1.25 %	1.25 %
Effective Date	Over \$499999			
23 Dec 2016	1.25 %	*		

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 240,721.98

29/03/18 30/04/18

STATEMENT OPENING BALANCE

263.80

240,985.78

30/04/18

Interest Paid
CLOSING BALANCE

33.00 2

240,985.78

CONVENIENCE AT YOUR FINGERTIPS



30 April 2018 - 31 May 2018

Westpac DIY Super Savings 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

033-263

Account Number

346 127

Opening Balance

+ \$240,985.78

Total Credits

+ \$255.84

Total Debits

- \$0.00

Closing Balance

+ \$241,241.62

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	1.25 %	1.25 %	1.25 %	1.25 %
Effective Date	Over \$499999	Action of the second of the se		
23 Dec 2016	1.25 %			

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

30/04/18 STATEMENT OPENING BALANCE

240,985.78 241,241.62

31/05/18 **31/05/18** Interest Paid

255.84

241,241.62

CONVENIENCE AT YOUR FINGERTIPS

CLOSING BALANCE



31 May 2018 - 29 June 2018

Westpac DIY Super Savings 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 033-263

Account Number 346 127

Opening Balance

+ \$241,241.62

Total Credits

+ \$239.58

Total Debits

- \$0.00

Closing Balance

+ \$241,481.20

INTEREST	KAIES	(PER AI	ANUM)	ON	CREDIT	「BALA	NCES

Effective Date	\$0 to \$9999		Over \$9999 to \$49999		Over \$49999 to \$99999		Over \$99999 to \$499999
23 Dec 2016	1.25 %	- 200 	1.25 %	1,000	1.25 %		1.25 %
Effective Date	Over \$499999			e est e	Market Mills	. 1	
23 Dec 2016	1.25 %				ee e la distribution de la distr	92	a, Dr. Collage, a

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

31/05/18

STATEMENT OPENING BALANCE

241,241.62

29/06/18

Interest Paid

239.58

241,481.20

29/06/18 CLOSING BALANCE

241,481,20

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714

Statement No. 56

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