



Statement Period
31 July 2018 - 31 October 2018

Westpac DIY Super Working Account



MR C J MURFET & MRS B MURFET
69 WHITESIDE RD
WHITESIDE QLD 4503

036

Account Name
MR COLIN JOHN MURFET & MRS
BARBARA MAY MURFET MURFET

Customer ID
1908 4249 MURFET, COLIN JOHN
1187 9361 MURFET, BARBARA MAY

BSB Account Number
034-077 491 878

Opening Balance	\$0.00
Total Credits	+ \$100,039.63
Total Debits	- \$65,000.00
Closing Balance	+ \$35,039.63

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
31 Jul 2018	0.25 %	1.05 %	1.05 %	1.05 %
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
31 Jul 2018	1.05 %
26 Sep 2018	0.25 %

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
31/07/18	STATEMENT OPENING BALANCE			0.00
21/08/18	Deposit Strathpine QLD		100,000.00	100,000.00
24/08/18	Withdrawal Online 1894982 Tfr Altitude BI	40,000.00		60,000.00
31/08/18	Gross Int 20.71 Tax 47.00% 9.00 Net Interest		11.71	60,011.71
12/09/18	Withdrawal Online 1581402 Tfr Altitude BI	20,000.00		40,011.71
17/09/18	Withdrawal Online 1335671 Tfr Altitude BI	5,000.00		35,011.71
28/09/18	Gross Int 36.01 Tax 47.00% 16.00 Net Interest		20.01	35,031.72
31/10/18	Interest Paid		7.91	35,039.63
31/10/18	CLOSING BALANCE			35,039.63

S006138 / M003756 / 305 / CN4CNCPW



Statement Period
31 October 2018 - 31 January 2019

Westpac DIY Super Working Account

Account Name
**MR COLIN JOHN MURFET & MRS
BARBARA MAY MURFET MURFET**

 036
MR C J MURFET & MRS B MURFET
69 WHITESIDE RD
WHITESIDE QLD 4503

Customer ID
1908 4249 MURFET, COLIN JOHN
1187 9361 MURFET, BARBARA MAY

BSB Account Number
034-077 491 878

Opening Balance + \$35,039.63
Total Credits + \$8.70
Total Debits - \$34,000.00
Closing Balance + \$1,048.33

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/10/18	STATEMENT OPENING BALANCE			35,039.63
21/11/18	Withdrawal Online 1091287 Tfr Altitude BI	20,000.00		15,039.63
30/11/18	Interest Paid		5.96	15,045.59
24/12/18	Withdrawal Online 1181341 Tfr Altitude BI	14,000.00		1,045.59
31/12/18	Interest Paid		2.52	1,048.11
31/01/19	Interest Paid		0.22	1,048.33
31/01/19	CLOSING BALANCE			1,048.33

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Statement Period
31 January 2019 - 30 April 2019

Westpac DIY Super Working Account

MR C J MURFET & MRS B MURFET
69 WHITESIDE RD
WHITESIDE QLD 4503

036

Account Name
MR COLIN JOHN MURFET & MRS
BARBARA MAY MURFET MURFET

Customer ID
1908 4249 MURFET, COLIN JOHN
1187 9361 MURFET, BARBARA MAY

BSB Account Number
034-077 491 878

Opening Balance	+ \$1,048.33
Total Credits	+ \$108,181.92
Total Debits	- \$60,002.50
Closing Balance	+ \$49,227.75

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/19	STATEMENT OPENING BALANCE			1,048.33
28/02/19	Interest Paid		0.20	1,048.53
08/03/19	Interest Paid On Term Deposit 464693		878.30	1,926.83
08/03/19	Principal Paid On Term Deposit 464693		107,289.07	109,215.90
08/03/19	Withdrawal Online 1645291 Tfr Westpac 55+	5,000.00		104,215.90
11/03/19	Withdrawal Online 1167799 Tfr Altitude BI	10,000.00		94,215.90
20/03/19	Withdrawal Cash Strathpine QLD	1,000.00		93,215.90
22/03/19	Withdrawal Online 1092074 Tfr Altitude BI	15,000.00		78,215.90
29/03/19	Gross Int 13.03 Tax 47.00% 6.00 Net Interest		7.03	78,222.93
01/04/19	Transaction Fee	2.50		78,220.43
01/04/19	Withdrawal Cash Strathpine QLD	2,000.00		76,220.43
05/04/19	Withdrawal Cash Strathpine QLD	2,000.00		74,220.43
12/04/19	Withdrawal Online 1999747 Tfr Altitude BI	25,000.00		49,220.43
30/04/19	Gross Int 13.32 Tax 47.00% 6.00 Net Interest		7.32	49,227.75





Statement Period
30 April 2019 - 31 July 2019

Westpac DIY Super Working Account



MR C J MURFET & MRS B MURFET
69 WHITESIDE RD
WHITESIDE QLD 4503

036

Account Name
MR COLIN JOHN MURFET & MRS
BARBARA MAY MURFET MURFET

Customer ID
1908 4249 MURFET, COLIN JOHN
1187 9361 MURFET, BARBARA MAY

BSB
034-077

Account Number
491 878

Opening Balance	+ \$49,227.75
Total Credits	+ \$30,014.42
Total Debits	- \$76,507.50
Closing Balance	+ \$2,734.67

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %
19 Jul 2019	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %
19 Jul 2019	0.10 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/19	STATEMENT OPENING BALANCE			49,227.75
01/05/19	Transaction Fee	5.00		49,222.75
09/05/19	Withdrawal Online 1860935 Tfr Altitude BI	11,000.00		38,222.75
13/05/19	Deposit Strathpine QLD		30,000.00	68,222.75
13/05/19	Withdrawal Online 1059094 Tfr Altitude BI	30,000.00		38,222.75
22/05/19	Withdrawal Cash Strathpine QLD	1,000.00		37,222.75
30/05/19	Withdrawal Online 1978407 Tfr Altitude BI	14,500.00		22,722.75
31/05/19	Interest Paid		8.63	22,731.38
03/06/19	Transaction Fee	2.50		22,728.88
28/06/19	Interest Paid		4.35	22,733.23
05/07/19	Withdrawal Online 1743954 Tfr Altitude BI	20,000.00		2,733.23
31/07/19	Interest Paid		1.44	2,734.67