



Westpac DIY Super Savings Account

Branch Name and Address

Warrnambool
Shop 4 161-165 Koroit Street
Warrnambool VIC 3280

BSB Account Number

033-263 34-6127

Account name

**MR JOHN HAROLD MCWHIRTER & MRS SUZANNE MARY MCWHIRTER
ATF/ JOHN & SUE MCWHIRTER SUPERANNUATION FUND**

Customer Number

**37262296 MCWHIRTER, JOHN HAROLD
37262298 MCWHIRTER, SUZANNE MARY**

Account enquiries

Call Westpac Telephone Banking
132 032 within Australia
+61 2 9293 9270 if calling from overseas

Account Summary

Opening Balance	+ \$7,893.69
Total credits	+ \$18.10
Total debits	- \$0.00
Closing Balance	+ \$7,911.79

Details of your account

From Last Statement Dated 30 Jun 2014 to 31 Jul 2014

Date	Description of transaction	Debit	Credit	Balance
2014	STATEMENT OPENING BALANCE			7,893.69
31 Jul	Interest Paid	575	18.10	7,911.79
31 Jul	CLOSING BALANCE			7,911.79

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.

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Account Summary

Opening Balance	+ \$7,911.79
Total credits	+ \$16.97
Total debits	- \$0.00
Closing Balance	+ \$7,928.76

Details of your account

From Last Statement Dated 31 Jul 2014 to 29 Aug 2014

Date	Description of transaction	Debit	Credit	Balance
2014	STATEMENT OPENING BALANCE			7,911.79
29 Aug	Interest Paid	575	16.97	7,928.76
29 Aug	CLOSING BALANCE			7,928.76

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Account Summary

Opening Balance	+ \$7,928.76
Total credits	+ \$18.76
Total debits	- \$0.00
Closing Balance	+ \$7,947.52

Details of your account*From Last Statement Dated 29 Aug 2014 to 30 Sep 2014*

Date	Description of transaction	Debit	Credit	Balance
2014	STATEMENT OPENING BALANCE			7,928.76
30 Sep	Interest Paid	575	18.76	7,947.52
30 Sep	CLOSING BALANCE			7,947.52

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Account Summary

Opening Balance	+ \$7,947.52
Total credits	+ \$18.22
Total debits	- \$0.00
Closing Balance	+ \$7,965.74

Details of your account

From Last Statement Dated 30 Sep 2014 to 31 Oct 2014

Date	Description of transaction	Debit	Credit	Balance
2014	STATEMENT OPENING BALANCE			7,947.52
31 Oct	Interest Paid	575	18.22	7,965.74
31 Oct	CLOSING BALANCE			7,965.74

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Account Summary

Opening Balance	+ \$7,965.74
Total credits	+ \$16.49
Total debits	- \$0.00
Closing Balance	+ \$7,982.23

Details of your account

From Last Statement Dated 31 Oct 2014 to 28 Nov 2014

Date	Description of transaction	Debit	Credit	Balance
2014	STATEMENT OPENING BALANCE			7,965.74
28 Nov	Interest Paid	5.75	16.49	7,982.23
28 Nov	CLOSING BALANCE			7,982.23

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Account Summary

Opening Balance	+ \$7,982.23
Total credits	+ \$14.89
Total debits	- \$6,891.30
Closing Balance	+ \$1,105.82

Details of your account

From Last Statement Dated 28 Nov 2014 to 31 Dec 2014

Date	Description of transaction	Debit	Credit	Balance
2014	STATEMENT OPENING BALANCE			7,982.23
22 Dec	Withdrawal Bank Cheque Purchase 0002808 Warrnambool VIC	3325 6,891.30		1,090.93
31 Dec	Interest Paid	575	14.89	1,105.82
31 Dec	CLOSING BALANCE			1,105.82

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Account Summary

Opening Balance	+ \$1,105.82
Total credits	+ \$2.44
Total debits	- \$5.00
Closing Balance	+ \$1,103.26

Details of your account

From Last Statement Dated 31 Dec 2014 to 30 Jan 2015

Date	Description of transaction	Debit	Credit	Balance
2015	STATEMENT OPENING BALANCE			1,105.82
02 Jan	Transaction Fee	1545	5.00	1,100.82
30 Jan	Interest Paid	575	2.44	1,103.26
30 Jan	CLOSING BALANCE			1,103.26

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Account Summary

Opening Balance	+ \$1,103.26
Total credits	+ \$2.23
Total debits	- \$0.00
Closing Balance	+ \$1,105.49

Details of your account

From Last Statement Dated 30 Jan 2015 to 27 Feb 2015

Date	Description of transaction	Debit	Credit	Balance
2015	STATEMENT OPENING BALANCE			1,103.26
27 Feb	Interest Paid	575	2.23	1,105.49
27 Feb	CLOSING BALANCE			1,105.49

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Account Summary

Opening Balance	+ \$1,105.49
Total credits	+ \$2.37
Total debits	- \$0.00
Closing Balance	+ \$1,107.86

Details of your account

From Last Statement Dated 27 Feb 2015 to 31 Mar 2015

Date	Description of transaction	Debit	Credit	Balance
2015	STATEMENT OPENING BALANCE			1,105.49
31 Mar	Interest Paid	575	2.37	1,107.86
31 Mar	CLOSING BALANCE			1,107.86

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Account Summary

Opening Balance	+ \$1,107.86
Total credits	+ \$2.23
Total debits	- \$0.00
Closing Balance	+ \$1,110.09

Details of your account

From Last Statement Dated 31 Mar 2015 to 30 Apr 2015

Date	Description of transaction	Debit	Credit	Balance
2015	STATEMENT OPENING BALANCE			1,107.86
30 Apr	Interest Paid	\$75	2.23	1,110.09
30 Apr	CLOSING BALANCE			1,110.09

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Account Summary

Opening Balance	+ \$1,110.09
Total credits	+ \$700,909.52
Total debits	- \$0.00
Closing Balance	+ \$702,019.61

Details of your account

From Last Statement Dated 30 Apr 2015 to 29 May 2015

Date	Description of transaction	Debit	Credit	Balance
2015	STATEMENT OPENING BALANCE			1,110.09
25 May	Interest Paid On Term Deposit 370776	575	569.34	1,679.43
25 May	Principal Paid On Term Deposit 370776	575 2621	7849.20 700,169.20	701,848.63
29 May	Interest Paid	575	170.98	702,019.61
29 May	CLOSING BALANCE			702,019.61

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Account Summary

Opening Balance	+ \$702,019.61
Total credits	+ \$1,354.03
Total debits	- \$0.00
Closing Balance	+ \$703,373.64

Details of your account
From Last Statement Dated 29 May 2015 to 30 Jun 2015

Date	Description of transaction	Debit	Credit	Balance
2015	STATEMENT OPENING BALANCE			702,019.61
30 Jun	Interest Paid	575	1,354.03	703,373.64
30 Jun	CLOSING BALANCE			703,373.64

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