



Statement Period  
28 June 2019 - 31 July 2019

### 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	+ \$69,129.75
Total Credits	+ \$6,603.82
Total Debits	- \$24,153.00
Closing Balance	+ \$51,580.57

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
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

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>28/06/19</b>	<b>STATEMENT OPENING BALANCE</b>			<b>69,129.75</b>
01/07/19	Withdrawal Online 1667263 Tfr Housekeepin	4,000.00		65,129.75
08/07/19	Withdrawal Online 3946942 Bpay Tax Office	20,153.00		44,976.75
17/07/19	Deposit Online 2123898 Tfr Westpac esaver jackovac		4,622.47	49,599.22
22/07/19	Deposit Online 2052464 Tfr Westpac esaver		1,971.68	51,570.90
31/07/19	Interest Paid		9.67	51,580.57
<b>31/07/19</b>	<b>CLOSING BALANCE</b>			<b>51,580.57</b>

Statement Period  
31 May 2019 - 28 June 2019**Westpac DIY Super Working Account**Account Name  
MR JOHN HAROLD MCWHIRTER & MRS  
SUZANNE MARY MCWHIRTER ATF/  
JOHN & SUE MCWHIRTER  
SUPERANNUATION FUNDCustomer ID  
3726 2296 MCWHIRTER, JOHN  
HAROLD  
3726 2298 MCWHIRTER, SUZANNE  
MARYBSB Account Number  
033-263 346 119

Opening Balance	+ \$60,503.14
Total Credits	+ \$12,826.61
Total Debits	- \$4,200.00
Closing Balance	+ \$69,129.75

**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
<b>31/05/19</b>	<b>STATEMENT OPENING BALANCE</b>			<b>60,503.14</b>
03/06/19	Deposit Online 2532920 Tfr Westpac Business Onecontribution		6,000.00	66,503.14
03/06/19	Withdrawal Online 1514216 Tfr Housekeepin	4,000.00		62,503.14
07/06/19	Withdrawal Online 1026533 Pymt Horizon Se Gtd Scu	200.00		62,303.14
12/06/19	Deposit Online 2531879 Tfr Westpac esaver Jackvo		4,776.55	67,079.69
12/06/19	Deposit Online 2557769 Tfr Westpac esaver Misfud		2,037.40	69,117.09
28/06/19	Interest Paid		12.66	69,129.75

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/06/19	CLOSING BALANCE			69,129.75

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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 MAY 2019 to 31 MAY 2019

Total \$0.00
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**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.

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**Local Branch**

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[westpac.com.au/locateus](http://westpac.com.au/locateus)

**THANK YOU FOR BANKING WITH WESTPAC**

Statement Period  
30 April 2019 - 31 May 2019**Westpac DIY Super Working Account**Account Name  
MR JOHN HAROLD MCWHIRTER & MRS  
SUZANNE MARY MCWHIRTER ATF/  
JOHN & SUE MCWHIRTER  
SUPERANNUATION FUNDCustomer ID  
3726 2296 MCWHIRTER, JOHN  
HAROLD  
3726 2298 MCWHIRTER, SUZANNE  
MARYBSB Account Number  
033-263 346 119

Opening Balance	+ \$39,897.81
Total Credits	+ \$24,605.33
Total Debits	- \$4,000.00
Closing Balance	+ \$60,503.14

**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**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>30/04/19</b>	<b>STATEMENT OPENING BALANCE</b>			<b>39,897.81</b>
01/05/19	Deposit Online 2541937 Tfr Westpac Business Onecontribution		6,000.00	45,897.81
01/05/19	Withdrawal Online 1878318 Tfr Housekeepin	4,000.00		41,897.81
09/05/19	Periodical Payment From S & J McWhirter Rent		12,000.00	53,897.81
20/05/19	Deposit Online 2032171 Tfr Westpac esaver jacko		4,622.47	58,520.28
20/05/19	Deposit Online 2039698 Tfr Westpac esaver misfud		1,971.68	60,491.96
31/05/19	Interest Paid		11.18	60,503.14
<b>31/05/19</b>	<b>CLOSING BALANCE</b>			<b>60,503.14</b>

Statement Period  
29 March 2019 - 30 April 2019**Westpac DIY Super Working Account**Account Name  
MR JOHN HAROLD MCWHIRTER & MRS  
SUZANNE MARY MCWHIRTER ATF/  
JOHN & SUE MCWHIRTER  
SUPERANNUATION FUNDCustomer ID  
3726 2296 MCWHIRTER, JOHN  
HAROLD  
3726 2298 MCWHIRTER, SUZANNE  
MARYBSB Account Number  
033-263 346 119

Opening Balance	+ \$32,447.33
Total Credits	+ \$13,372.73
Total Debits	- \$5,922.25
Closing Balance	+ \$39,897.81

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
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
29/03/19	STATEMENT OPENING BALANCE			32,447.33
01/04/19	Deposit Online 2703139 Tfr Westpac Business Onecontribution		6,000.00	38,447.33
01/04/19	Withdrawal Online 1809710 Tfr Housekeepin	4,000.00		34,447.33
05/04/19	Withdrawal Online 1971914 Bpay Tax Office	1,647.00		32,800.33
08/04/19	Deposit Online 2419531 Tfr Westpac esaver Misfud		2,037.40	34,837.73
08/04/19	Deposit Online 2490794 Tfr Westpac esaver Jackvo		4,776.54	39,614.27
09/04/19	Deposit Online 2622147 Tfr Westpac Business Onecontributions Supe		550.50	40,164.77



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
09/04/19	Withdrawal Online 8770326 Bpay Tax Office	275.25		39,889.52
30/04/19	Interest Paid		8.29	39,897.81
30/04/19	<b>CLOSING BALANCE</b>			<b>39,897.81</b>

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

## 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 MAR 2019 to 31 MAR 2019

Total <b>\$0.00</b>
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## MORE INFORMATION

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Statement Period  
28 February 2019 - 29 March 2019

## 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	+ \$41,741.64
Total Credits	+ \$35,176.39
Total Debits	- \$44,470.70
Closing Balance	+ \$32,447.33

### 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
<b>28/02/19</b>	<b>STATEMENT OPENING BALANCE</b>			<b>41,741.64</b>
01/03/19	Deposit Online 2876812 Tfr Westpac Business Onecontribution		6,000.00	47,741.64
01/03/19	Withdrawal Online 1879687 Tfr Housekeepin	4,000.00		43,741.64
15/03/19	Deposit Online 2027495 Tfr Westpac esaver jackvo		4,314.30	48,055.94
15/03/19	Deposit Online 2038308 Tfr Westpac esaver Misfud		1,840.23	49,896.17
19/03/19	Deposit Online 2177829 Tfr Westpac Choice Funds contributed		23,000.00	72,896.17



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
19/03/19	Withdrawal Online 1164241 Tfr Westpac Cho			
	Total Funds To W/D	23,000.00		49,896.17
19/03/19	Withdrawal Online 6023765 Bpay Tax Office	17,470.70		32,425.47
22/03/19	Deposit Ato Ato002000010733669		13.80	32,439.27
29/03/19	Interest Paid		8.06	32,447.33
29/03/19	<b>CLOSING BALANCE</b>			<b>32,447.33</b>

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## TRANSACTION FEE SUMMARY

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Fee(s) charged to account 033-263 34-6119

Transaction fee(s) period 01 FEB 2019 to 28 FEB 2019

Total \$0.00
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Statement Period  
31 January 2019 - 28 February 2019

### 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	+ \$20,521.20
Total Credits	+ \$25,220.44
Total Debits	- \$4,000.00
Closing Balance	+ \$41,741.64

### 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			20,521.20
01/02/19	Deposit Online 2561464 Tfr Westpac Business Onecontribution		6,000.00	26,521.20
01/02/19	Withdrawal Online 1786954 Tfr Housekeepin	4,000.00		22,521.20
11/02/19	Periodical Payment From S & J McWhirter Rent		12,000.00	34,521.20
11/02/19	Deposit Online 2076294 Tfr Westpac esaver Jackvo		4,776.55	39,297.75
11/02/19	Deposit Online 2089952 Tfr Westpac esaver Mifsud		2,037.40	41,335.15
26/02/19	Deposit Online 2149011 Tfr Westpac Business Onerepay of scu to su <i>correct 31/1 error</i>		200.00	41,535.15



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
27/02/19	Deposit Online 2931779 Tfr Westpac Business			
	Onefuel Scu Repay <i>double up correction - treat as contribution</i>		200.00	41,735.15
28/02/19	Interest Paid		6.49	41,741.64
28/02/19	<b>CLOSING BALANCE</b>			<b>41,741.64</b>

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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 JAN 2019 to 31 JAN 2019

Total \$0.00
-----------------

## MORE INFORMATION

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**THANK YOU FOR BANKING WITH WESTPAC**



Statement Period  
31 December 2018 - 31 January 2019

## 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	+ \$94,281.82
Total Credits	+ \$12,834.88
Total Debits	- \$86,595.50
Closing Balance	+ \$20,521.20

### 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
<b>31/12/18</b>	<b>STATEMENT OPENING BALANCE</b>			<b>94,281.82</b>
02/01/19	Deposit Online 2600066 Tfr Westpac Business Onecontribution		6,000.00	100,281.82
02/01/19	Withdrawal Online 1534678 Tfr Housekeepin	4,000.00		96,281.82
15/01/19	Withdrawal Online 6007443 Bpay Tax Office	1,647.00		94,634.82
16/01/19	Deposit Online 2259124 Tfr Westpac esaver Jackov		4,776.55	99,411.37
16/01/19	Deposit Online 2277428 Tfr Westpac esaver Mifsud		2,037.40	101,448.77
31/01/19	Interest Paid		20.93	101,469.70



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/19	Withdrawal Online 1009412 Pymt Horizon Se Scu Gtd <i>wrong a/c used refer 26/2</i>	200.00		101,269.70
31/01/19	Withdrawal Online 1012647 Pymt Maryanne M Gtd Freight <i>wrong a/c - treat as person</i>	748.50		100,521.20
31/01/19	Withdrawal Online 1592643 Tfr Westpac Diy	80,000.00		20,521.20
31/01/19	<b>CLOSING BALANCE</b>			<b>20,521.20</b>

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## TRANSACTION FEE SUMMARY

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Fee(s) charged to account 033-263 34-6119

Transaction fee(s) period 01 DEC 2018 to 31 DEC 2018

Total \$0.00
-----------------



Statement Period  
30 November 2018 - 31 December 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	+ \$85,668.25
Total Credits	+ \$12,613.57
Total Debits	- \$4,000.00
Closing Balance	+ \$94,281.82

### 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

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>30/11/18</b>	<b>STATEMENT OPENING BALANCE</b>			<b>85,668.25</b>
03/12/18	Deposit Online 2589586 Tfr Westpac Business Onecontribution		6,000.00	91,668.25
03/12/18	Withdrawal Online 1511147 Tfr Housekeepin	4,000.00		87,668.25
10/12/18	Deposit Online 2934163 Tfr Westpac esaver		4,622.47	92,290.72
17/12/18	Deposit Online 2398858 Tfr Westpac esaver misfud		1,971.68	94,262.40
31/12/18	Interest Paid		19.42	94,281.82
<b>31/12/18</b>	<b>CLOSING BALANCE</b>			<b>94,281.82</b>



Statement Period  
31 October 2018 - 30 November 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 + \$64,837.72  
Total Credits + \$24,830.53  
Total Debits - \$4,000.00  
Closing Balance + \$85,668.25

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %
Effective Date	Over \$499999			
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
<b>31/10/18</b>	<b>STATEMENT OPENING BALANCE</b>			<b>64,837.72</b>
01/11/18	Deposit Online 2774278 Tfr Westpac Business Onecontribution		6,000.00	70,837.72
01/11/18	Withdrawal Online 1038027 Tfr Westpac Cho	500.00		70,337.72
01/11/18	Withdrawal Online 1568102 Tfr Housekeepin	3,500.00		66,837.72
09/11/18	Periodical Payment From S & J McWhirter Rent		12,000.00	78,837.72
26/11/18	Deposit Online 2098371 Tfr Westpac esaver Misfud		2,038.36	80,876.08
26/11/18	Deposit Online 2990342 Tfr Westpac esaver		4,776.54	85,652.62
30/11/18	Interest Paid		15.63	85,668.25
<b>30/11/18</b>	<b>CLOSING BALANCE</b>			<b>85,668.25</b>



Statement Period  
28 September 2018 - 31 October 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	+ \$53,822.47
Total Credits	+ \$16,662.25
Total Debits	- \$5,647.00
Closing Balance	+ \$64,837.72

### 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

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/09/18	STATEMENT OPENING BALANCE			53,822.47
01/10/18	Deposit Online 2360273 Tfr Westpac esaver		4,776.54	58,599.01
01/10/18	Withdrawal Online 1675276 Tfr Housekeepin	3,500.00		55,099.01
05/10/18	Deposit Online 2186824 Tfr Westpac Business One		6,000.00	61,099.01
08/10/18	Withdrawal Online 1116168 Tfr Westpac Cho	500.00		60,599.01
10/10/18	Deposit Online 2934942 Tfr Westpac esaver		4,622.47	65,221.48
11/10/18	Withdrawal Online 3173106 Bpay T Office	1,647.00		63,574.48
22/10/18	Deposit Online 2884130 Tfr Westpac esaver misfud		1,249.31	64,823.79
31/10/18	Interest Paid		13.93	64,837.72



Statement Period  
31 August 2018 - 28 September 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	+ \$151,773.03
Total Credits	+ \$206,049.44
Total Debits	- \$304,000.00
Closing Balance	+ \$53,822.47

**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 %
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %

  

Effective Date	Over \$499999
23 Dec 2016	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
31/08/18	STATEMENT OPENING BALANCE			151,773.03
03/09/18	Deposit Online 2030850 Tfr Westpac Diy Super Sa		200,000.00	351,773.03
03/09/18	Deposit Online 2443094 Tfr Westpac Business Onecontribution		6,000.00	357,773.03
03/09/18	Withdrawal Online 1053053 Tfr Westpac Cho	300,000.00		57,773.03
03/09/18	Withdrawal Online 1535281 Tfr Housekeepin	3,500.00		54,273.03





## 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
05/09/18	Withdrawal Online 1128695 Tfr Westpac Cho h/keeping	500.00		53,773.03
28/09/18	Interest Paid		49.44	53,822.47
28/09/18	<b>CLOSING BALANCE</b>			<b>53,822.47</b>

## CONVENIENCE AT YOUR FINGERTIPS

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

## 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 2018 to 31 AUG 2018

Total \$0.00
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## 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.

### Westpac Live



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at [westpac.com.au/westpaclive](http://westpac.com.au/westpaclive)

### Telephone Banking



Call us on 132 032  
+61 2 9293 9270 if overseas

### Local Branch



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**THANK YOU FOR BANKING WITH WESTPAC**



Statement Period  
31 July 2018 - 31 August 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 + \$132,167.26  
Total Credits + \$23,105.77  
Total Debits - \$3,500.00  
Closing Balance + \$151,773.03

**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
<b>31/07/18</b>	<b>STATEMENT OPENING BALANCE</b>			<b>132,167.26</b>
01/08/18	Deposit Online 2731641 Tfr Westpac Business Onecontribution		6,000.00	138,167.26
01/08/18	Withdrawal Online 1712965 Tfr Housekeepin	3,500.00		134,667.26
09/08/18	Periodical Payment From S & J McWhirter Rent		12,000.00	146,667.26
13/08/18	Deposit Online 2907246 Tfr Westpac Business Onehorizon scu incorr <i>Refer 30H</i>		200.00	146,867.26
20/08/18	Deposit Online 2810876 Tfr Westpac esaver Jacko super		4,776.54	151,643.80
31/08/18	Interest Paid		129.23	151,773.03
<b>31/08/18</b>	<b>CLOSING BALANCE</b>			<b>151,773.03</b>



Statement Period  
29 June 2018 - 31 July 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	+ \$126,739.99
Total Credits	+ \$10,743.27
Total Debits	- \$5,316.00
Closing Balance	+ \$132,167.26

### 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
29/06/18	STATEMENT OPENING BALANCE			126,739.99
02/07/18	Deposit Online 2418551 Tfr Westpac Business Onecontribution		6,000.00	132,739.99
02/07/18	Withdrawal Online 1452439 Tfr Housekeepin	3,500.00		129,239.99
13/07/18	Deposit Online 2171360 Tfr Westpac esaver		4,622.46	133,862.45
24/07/18	Withdrawal Online 9311548 Bpay Tax Office	1,616.00		132,246.45
30/07/18	Withdrawal Online 1083964 Pymt Horizon Se Scu Gtdist wrong alc refer 13/8	200.00		132,046.45
31/07/18	Interest Paid		120.81	132,167.26
31/07/18	CLOSING BALANCE			132,167.26