

31 May 2019 - 28 June 2019

# **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 -

+ \$122,478.31

**Total Credits** 

+ \$42.28

**Total Debits** 

- \$0.00

**Closing Balance** 

+ \$122,520.59

# INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over <b>\$99999</b> to <b>\$49999</b> 9
14 Mar 2019	0.50 %	0.50 %	0.50 %	0.50 %
21 Jun 2019	0.30 %	0.30 %	0.30 %	0.30 %
Effective Date	Over \$499999			
14 Mar 2019	0.50 %			
21 Jun 2019	0.30 %			

## **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
31/05/19	STATEMENT OPENING BALANCE			122,478.31
28/06/19	Interest Paid		42.28	122,520.59
28/06/19	CLOSING BALANCE			122,520.59

### CONVENIENCE AT YOUR FINGERTIPS



#### 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 34-6127 Transaction fee(s) period 01 MAY 2019 to 31 MAY 2019

#### 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.



THANK YOU FOR BANKING WITH WESTPAC



30 April 2019 - 31 May 2019

**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

+ \$122,426.33

**Total Credits** 

+ \$51.98

**Total Debits** 

- \$0.00

Closing Balance

+ \$122,478.31

# INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
14 Mar 2019	0.50 %	0.50 %	0.50 %	0.50 %
Effective Date	Over \$49999			
14 Mar 2019	0.50 %			

# **TRANSACTIONS**

Plea	ase check all entries on this statement and promptly inform	Westpac of any possible error	or unauthorised to	ransaction
DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/19	STATEMENT OPENING BALANCE			122,426.33
31/05/19	Interest Paid		51.98	122,478.31
31/05/19	CLOSING BALANCE			122,478.31

#### **CONVENIENCE AT YOUR FINGERTIPS**



29 March 2019 - 30 April 2019

#### **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

+ \$122,372.69

**Total Credits** 

+ \$53.64

**Total Debits** 

- \$0.00

**Closing Balance** 

+ \$122,426.33

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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Effective Date	\$0 to \$99 <b>99</b>	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
14 Mar 2019	0.50 %	0.50 %	0.50 %	0.50 %
Effective Date	Over \$499999			
14 Mar 2019	0.50 %			

# **TRANSACTIONS**

DATE	ase check all entries on this statement and promptly inform West TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/03/19	STATEMENT OPENING BALANCE			122,372.69
30/04/19	Interest Paid		53.64	122,426.33
30/04/19	CLOSING BALANCE			122,426,33

#### **CONVENIENCE AT YOUR FINGERTIPS**



28 February 2019 - 29 March 2019

#### 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 346 127

Opening Balance + \$122,300.66

Total Credits + \$72.03

Total Debits - \$0.00

Closing Balance + \$122,372.69

### 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	1.00 %	1.00 %	1.00 %	1.00 %
14 Mar 2019	0.50 %	0.50 %	0.50 %	0.50 %
Effective Date	Over \$499999			
26 Sep 2018	1.00 %			
14 Mar 2019	0.50 %			

#### 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
28/02/19	STATEMENT OPENING BALANCE			122,300.66
29/03/19	Interest Paid		72.03	122,372.69
29/03/19	CLOSING BALANCE			122,372.69

#### CONVENIENCE AT YOUR FINGERTIPS



31 January 2019 - 28 February 2019

# **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** 

BS8

**Account Number** 

033-263

346 127

Opening Balance

+ \$122,206.92

**Total Credits** 

+ \$93.74

**Total Debits** 

- \$0.00

**Closing Balance** 

+ \$122,300.66

# 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	1.00 %	1.00 %	1.00 %	1.00 %
Effective Date	Over \$49999			
26 Sep 2018	1.00 %			

# TRANSACTIONS

Plea	ase check all entries on this statement and promptly inform We	stpac of any possible error	r or unauthorised tr	ransaction
DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/19	STATEMENT OPENING BALANCE			122,206.92
28/02/19	Interest Paid		93.74	122,300.66
28/02/19	CLOSING BALANCE			122,300.66

#### **CONVENIENCE AT YOUR FINGERTIPS**



31 December 2018 - 31 January 2019

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 346 127

Opening Balance + \$42,171.11

Total Credits + \$80,035.81

Total Debits - \$0.00

Closing Balance + \$122,206.92

# INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
1.00 %	1.00 %	1.00 %	1.00 %
Over \$49999			
1.00 %			
	to \$9999 1.00 % Over \$499999	to \$9999 1.00 % 1.00 % Over \$499999	to \$9999 to \$49999 to \$99999  1.00 %  Over \$499999

### **TRANSACTIONS**

Plea	Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction				
DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE	
31/12/18	STATEMENT OPENING BALANCE			42,171.11	
31/01/19	Interest Paid		35.81	42,206.92	
31/01/19	/19 Deposit Online 2592644 Tfr Westpac Diy Super				
	Wo		80,000.00	122,206.92	
31/01/19	CLOSING BALANCE			122,206.92	

# CONVENIENCE AT YOUR FINGERTIPS



30 November 2018 - 31 December 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

**Account Number** 

033-263

346 127

Opening Balance

+ \$42,135.33

**Total Credits** 

+ \$35.78

**Total Debits** 

- \$0.00

**Closing Balance** 

+ \$42,171.11

## 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	1.00 %	1.00 %	1.00 %	1.00 %
Effective Date	Over \$499999			
26 Sep 2018	1.00 %			

## **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
30/11/18	STATEMENT OPENING BALANCE			42,135.33
31/12/18	Interest Paid		35.78	42,171.11
31/12/18	CLOSING BALANCE			42,171.11

# CONVENIENCE AT YOUR FINGERTIPS



31 October 2018 - 30 November 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

+ \$42,100.73

**Total Credits** 

+ \$34.60

**Total Debits** 

- \$0.00

**Closing Balance** 

+ \$42,135.33

# 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	1.00 %	1.00 %	1.00 %	1.00 %
Effective Date	Over \$499999			
26 Sep 2018	1.00 %			

#### **TRANSACTIONS**

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/10/18	STATEMENT OPENING BALANCE		· .	42,100.73
30/11/18	Interest Paid		34.60	42,135.33
30/11/18	CLOSING BALANCE			42,135.33

### **CONVENIENCE AT YOUR FINGERTIPS**



28 September 2018 - 31 October 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 N

MCWHIRTER, JOHN

**HAROLD** 

3726 2298

MCWHIRTER, SUZANNE

**MARY** 

BSB 033-263

Account Number 346 127

Opening Balance

+ \$42,062.71

**Total Credits** 

+ \$38.02

**Total Debits** 

- \$0.00

**Closing Balance** 

+ \$42,100.73

# 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	1.00 %	1.00 %	1.00 %	1.00 %
Effective Date	Over \$499999			
26 Sep 2018	1.00 %			

### **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			42,062.71	
31/10/18	Interest Paid		38.02	42,100.73	
31/10/18	CLOSING BALANCE			42,100.73	

# **CONVENIENCE AT YOUR FINGERTIPS**



31 August 2018 - 28 September 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

Account Number

033-263

346 127

Opening Balance

+ \$242,002.47

**Total Credits** 

+ \$60.24

**Total Debits** 

- \$200,000.00

Closing Balance

+ \$42,062.71

# 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	1.25 %	1.25 %	1.25 %	1.25 %
26 Sep 2018	1.00 %	1.00 %	1.00 %	1.00 %
Effective Date	Over \$499999			
23 Dec 2016	1.25 %		•	
26 Sep 2018	1.00 %			

#### **TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT BAL	ANCE
31/08/18	STATEMENT OPENING BALANCE		242.0	<b>02.47</b>
03/09/18	Withdrawal Online 1030850 Tfr Westpac Diy	200,000.00	그 그 사람들이 가장 그 사람들이 되었다.	02.47
28/09/18	Interest Paid			62.71
28/09/18	CLOSING BALANCE			62.71

# **CONVENIENCE AT YOUR FINGERTIPS**



31 July 2018 - 31 August 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

Account Number

033-263

346 127

Opening Balance

+ \$241,745.83

**Total Credits** 

+ \$256.64

**Total Debits** 

- \$0.00

Closing Balance

+ \$242,002.47

# 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	1.25 %	1.25 %	1.25 %	1.25 %
Effective Date	Оvег <b>\$49999</b> 9			
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
31/07/18	STATEMENT OPENING BALANCE			241,745.83
31/08/18	Interest Paid		256.64	242,002.47
31/08/18	CLOSING BALANCE			242 002 47

## **CONVENIENCE AT YOUR FINGERTIPS**

#### Electronic Statement



Statement Period 29 June 2018 - 31 July 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

+ \$241,481.20

**Total Credits** 

+ \$264.63

**Total Debits** 

- \$0.00

Closing Balance

+ \$241,745.83

# 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**

DATE	ase check all entries on this statement and promptly info TRANSACTION DESCRIPTION	·	DEBIT	CREDIT	BALANCE
29/06/18	STATEMENT OPENING BALANCE				241,481.20
31/07/18	Interest Paid	** .	. ***	264.63	241,745.83
31/07/18	CLOSING BALANCE				241,745.83

# **CONVENIENCE AT YOUR FINGERTIPS**