



Statement Period
30 June 2020 - 31 July 2020

Westpac DIY Super Savings Account



MR A J DWYER
449 MAIN ST
BAIRNSDALE VIC 3875

034

Account Name
MR ANTHONY JOHN DWYER & MRS
DAYNA RUTH DWYER ATF RIVERINE
SUPER FUND

Customer ID
1990 9524 DWYER, ANTHONY JOHN
3760 0793 DWYER, DAYNA RUTH

BSB Account Number
033-203 379 074

Opening Balance	+ \$16,899.39
Total Credits	+ \$2,192.94
Total Debits	- \$0.00
Closing Balance	+ \$19,092.33

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %

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
30/06/20	STATEMENT OPENING BALANCE			16,899.39
30/07/20	Deposit Quicksuper Qsuper2745331046		2,192.22	19,091.61
31/07/20	Interest Paid		0.72	19,092.33
31/07/20	CLOSING BALANCE			19,092.33

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
31 July 2020 - 31 August 2020

Westpac DIY Super Savings Account



MR A J DWYER
449 MAIN ST
BAIRNSDALE VIC 3875

034

Account Name
MR ANTHONY JOHN DWYER & MRS
DAYNA RUTH DWYER ATF RIVERINE
SUPER FUND

Customer ID
1990 9524 DWYER, ANTHONY JOHN
3760 0793 DWYER, DAYNA RUTH

BSB
033-203

Account Number
379 074

Opening Balance	+ \$19,092.33
Total Credits	+ \$0.81
Total Debits	- \$0.00
Closing Balance	+ \$19,093.14

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

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
31/07/20	STATEMENT OPENING BALANCE			19,092.33
31/08/20	Interest Paid		0.81	19,093.14
31/08/20	CLOSING BALANCE			19,093.14

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
31 August 2020 - 30 September 2020

Westpac DIY Super Savings Account

MR A J DWYER
449 MAIN ST
BAIRNSDALE VIC 3875

034

Account Name
MR ANTHONY JOHN DWYER & MRS
DAYNA RUTH DWYER ATF RIVERINE
SUPER FUND

Customer ID
1990 9524 DWYER, ANTHONY JOHN
3760 0793 DWYER, DAYNA RUTH

BSB Account Number
033-203 379 074

Opening Balance	+ \$19,093.14
Total Credits	+ \$1,947.69
Total Debits	- \$0.00
Closing Balance	+ \$21,040.83

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

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
31/08/20	STATEMENT OPENING BALANCE			19,093.14
01/09/20	Deposit Quicksuper Qsuper2768767317		1,734.21	20,827.35
24/09/20	Deposit Dividend Medibank Div Sep20/00907322		212.63	21,039.98
30/09/20	Interest Paid		0.85	21,040.83
30/09/20	CLOSING BALANCE			21,040.83

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
30 September 2020 - 30 October 2020

Westpac DIY Super Savings Account

MR A J DWYER
449 MAIN ST
BAIRNSDALE VIC 3875

Account Name
MR ANTHONY JOHN DWYER & MRS
DAYNA RUTH DWYER ATF RIVERINE
SUPER FUND

Customer ID
1990 9524 DWYER, ANTHONY JOHN
3760 0793 DWYER, DAYNA RUTH

BSB Account Number
033-203 379 074

Opening Balance	+ \$21,040.83
Total Credits	+ \$4,014.11
Total Debits	- \$21,000.00
Closing Balance	+ \$4,054.94

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

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
30/09/20	STATEMENT OPENING BALANCE			21,040.83
02/10/20	Deposit Quicksuper Qsuper2791279242		2,006.94	23,047.77
07/10/20	Withdrawal Online 1036413 Tfr Westpac Diy Trs to trading acc	20,000.00		3,047.77
15/10/20	Withdrawal Mobile 1879957 Tfr Westpac Diy transfer	1,000.00		2,047.77
27/10/20	Deposit Quicksuper Qsuper2808513339		2,006.94	4,054.71
30/10/20	Interest Paid		0.23	4,054.94
30/10/20	CLOSING BALANCE			4,054.94

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
30 October 2020 - 30 November 2020

Westpac DIY Super Savings Account



MR A J DWYER
449 MAIN ST
BAIRNSDALE VIC 3875

034

Account Name
MR ANTHONY JOHN DWYER & MRS
DAYNA RUTH DWYER ATF RIVERINE
SUPER FUND

Customer ID
1990 9524 DWYER, ANTHONY JOHN
3760 0793 DWYER, DAYNA RUTH

BSB
033-203

Account Number
379 074

Opening Balance	+ \$4,054.94
Total Credits	+ \$2,006.97
Total Debits	- \$0.00
Closing Balance	+ \$6,061.91

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/10/20	STATEMENT OPENING BALANCE			4,054.94
26/11/20	Deposit Quicksuper Qsuper2831746605		2,006.94	6,061.88
30/11/20	Interest Paid		0.03	6,061.91
30/11/20	CLOSING BALANCE			6,061.91

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
30 November 2020 - 31 December 2020

Westpac DIY Super Savings Account



MR A J DWYER
449 MAIN ST
BAIRNSDALE VIC 3875

034

Account Name
MR ANTHONY JOHN DWYER & MRS
DAYNA RUTH DWYER ATF RIVERINE
SUPER FUND

Customer ID
1990 9524 DWYER, ANTHONY JOHN
3760 0793 DWYER, DAYNA RUTH

BSB
033-203

Account Number
379 074

Opening Balance	+ \$6,061.91
Total Credits	+ \$0.05
Total Debits	- \$0.00
Closing Balance	+ \$6,061.96

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/20	STATEMENT OPENING BALANCE			6,061.91
31/12/20	Interest Paid		0.05	6,061.96
31/12/20	CLOSING BALANCE			6,061.96


CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
31 December 2020 - 29 January 2021

Westpac DIY Super Savings Account


MR A J DWYER
449 MAIN ST
BAIRNSDALE VIC 3875

Account Name
MR ANTHONY JOHN DWYER & MRS
DAYNA RUTH DWYER ATF RIVERINE
SUPER FUND

Customer ID
1990 9524 DWYER, ANTHONY JOHN
3760 0793 DWYER, DAYNA RUTH

BSB Account Number
033-203 379 074

Opening Balance	+ \$6,061.96
Total Credits	+ \$5,017.41
Total Debits	- \$0.00
Closing Balance	+ \$11,079.37

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/20	STATEMENT OPENING BALANCE			6,061.96
04/01/21	Deposit Quicksuper Qsuper2859016697		3,010.41	9,072.37
29/01/21	Interest Paid		0.06	9,072.43
29/01/21	Deposit Quicksuper Qsuper2878191886		2,006.94	11,079.37
29/01/21	CLOSING BALANCE			11,079.37

CONVENIENCE AT YOUR FINGERTIPS

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S014940 / M007492 / 030 / CN3CNCNCPW



Westpac DIY Super Savings Account

MR A J DWYER
449 MAIN ST
BAIRNSDALE VIC 3875

Account Name
MR ANTHONY JOHN DWYER & MRS
DAYNA RUTH DWYER ATF RIVERINE
SUPER FUND

Customer ID
1990 9524 DWYER, ANTHONY JOHN
3760 0793 DWYER, DAYNA RUTH

BSB
033-203

Account Number
379 074

Opening Balance	+ \$11,079.37
Total Credits	+ \$0.08
Total Debits	- \$10,000.00
Closing Balance	+ \$1,079.45

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/01/21	STATEMENT OPENING BALANCE			11,079.37
03/02/21	Withdrawal Online 1348922 Tfr Westpac Diy	10,000.00		1,079.37
26/02/21	Interest Paid		0.08	1,079.45
26/02/21	CLOSING BALANCE			1,079.45

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
31 March 2021 - 30 April 2021

Westpac DIY Super Savings Account



MR A J DWYER
449 MAIN ST
BAIRNSDALE VIC 3875

034

Account Name
MR ANTHONY JOHN DWYER & MRS
DAYNA RUTH DWYER ATF RIVERINE
SUPER FUND

Customer ID
1990 9524 DWYER, ANTHONY JOHN
3760 0793 DWYER, DAYNA RUTH

BSB Account Number
033-203 379 074

Opening Balance	+ \$3,282.16
Total Credits	+ \$4,013.92
Total Debits	- \$0.00
Closing Balance	+ \$7,296.08

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/21	STATEMENT OPENING BALANCE			3,282.16
06/04/21	Deposit Quicksuper Qsuper2930596904		2,006.94	5,289.10
28/04/21	Deposit Quicksuper Qsuper2948757680		2,006.94	7,296.04
30/04/21	Interest Paid		0.04	7,296.08
30/04/21	CLOSING BALANCE			7,296.08

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
30 April 2021 - 31 May 2021

Westpac DIY Super Savings Account



MR A J DWYER
449 MAIN ST
BAIRNSDALE VIC 3875

034

Account Name

MR ANTHONY JOHN DWYER & MRS
DAYNA RUTH DWYER ATF RIVERINE
SUPER FUND

Customer ID

1990 9524 DWYER, ANTHONY JOHN
3760 0793 DWYER, DAYNA RUTH

BSB

033-203

Account Number

379 074

Opening Balance	+ \$7,296.08
Total Credits	+ \$2,007.00
Total Debits	- \$0.00
Closing Balance	+ \$9,303.08

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/21	STATEMENT OPENING BALANCE			7,296.08
28/05/21	Deposit Quicksuper Qsuper2973143752		2,006.94	9,303.02
31/05/21	Interest Paid		0.06	9,303.08
31/05/21	CLOSING BALANCE			9,303.08

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
31 May 2021 - 30 June 2021

Westpac DIY Super Savings Account



MR A J DWYER
449 PRINCESS HWY
BAIRNSDALE VIC 3875

034

Account Name
MR ANTHONY JOHN DWYER & MRS
DAYNA RUTH DWYER ATF RIVERINE
SUPER FUND

Customer ID
1990 9524 DWYER, ANTHONY JOHN
3760 0793 DWYER, DAYNA RUTH

BSB Account Number
033-203 379 074

Opening Balance	+ \$9,303.08
Total Credits	+ \$0.07
Total Debits	- \$0.00
Closing Balance	+ \$9,303.15

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/21	STATEMENT OPENING BALANCE			9,303.08
30/06/21	Interest Paid		0.07	9,303.15
30/06/21	CLOSING BALANCE			9,303.15

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
30 June 2020 - 31 July 2020

Westpac DIY Super Working Account



MR A J DWYER
449 MAIN ST
BAIRNSDALE VIC 3875

034

Account Name
MR ANTHONY JOHN DWYER & MRS
DAYNA RUTH DWYER ATF RIVERINE
SUPER FUND

Customer ID
1990 9524 DWYER, ANTHONY JOHN
3760 0793 DWYER, DAYNA RUTH

BSB
033-203

Account Number
379 066

Opening Balance	+ \$12,521.66
Total Credits	+ \$2,188.09
Total Debits	- \$144.91
Closing Balance	+ \$14,564.84

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/20	STATEMENT OPENING BALANCE			12,521.66
03/07/20	Deposit Egpd U Trust Egpd Dist June 20		2,187.97	14,709.63
13/07/20	Payment By Authority To Mlc Limited 8166865	144.91		14,564.72
31/07/20	Interest Paid		0.12	14,564.84
31/07/20	CLOSING BALANCE			14,564.84

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
31 July 2020 - 31 August 2020

Westpac DIY Super Working Account



MR A J DWYER
449 MAIN ST
BAIRNSDALE VIC 3875

034

Account Name
MR ANTHONY JOHN DWYER & MRS
DAYNA RUTH DWYER ATF RIVERINE
SUPER FUND

Customer ID
1990 9524 DWYER, ANTHONY JOHN
3760 0793 DWYER, DAYNA RUTH

BSB
033-203

Account Number
379 066

Opening Balance	+ \$14,564.84
Total Credits	+ \$0.09
Total Debits	- \$10,304.86
Closing Balance	+ \$4,260.07

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/20	STATEMENT OPENING BALANCE			14,564.84
11/08/20	Payment By Authority To Mlc Limited 8166865	144.91		14,419.93
21/08/20	Payment By Authority To Westpac Securit B 4Dx 33311834-00	10,159.95		4,259.98
31/08/20	Interest Paid		0.09	4,260.07
31/08/20	CLOSING BALANCE			4,260.07


CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
30 September 2020 - 30 October 2020

Westpac DIY Super Working Account

 034
MR A J DWYER
449 MAIN ST
BAIRNSDALE VIC 3875

Account Name
MR ANTHONY JOHN DWYER & MRS
DAYNA RUTH DWYER ATF RIVERINE
SUPER FUND

Customer ID
1990 9524 DWYER, ANTHONY JOHN
3760 0793 DWYER, DAYNA RUTH

BSB Account Number
033-203 379 066

Opening Balance	+ \$66,930.19
Total Credits	+ \$24,102.23
Total Debits	- \$89,796.76
Closing Balance	+ \$1,235.66

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

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
30/09/20	STATEMENT OPENING BALANCE			66,930.19
01/10/20	Deposit Egpd U Trust Egpd Dist Sep 20		2,312.57	69,242.76
02/10/20	Deposit Dividend Treasury Wines Fin20/00848730		40.48	69,283.24
06/10/20	Deposit Dividend Wow Fnl Div 001251751767		359.04	69,642.28
07/10/20	Deposit Online 2036414 Tfr Westpac Diy Trs to trading acc		20,000.00	89,642.28
08/10/20	Deposit Dividend South32 Dividend Af008/01001898		19.16	89,661.44
09/10/20	Payment By Authority To Westpac Securiti B Af 33861149-00	14,578.95		75,082.49
09/10/20	Payment By Authority To Westpac Securiti B Bwp 33861439-00	16,579.95		58,502.54

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
09/10/20	Payment By Authority To Westpac Securit B Anz 33861786-00	27,121.40		31,381.14
09/10/20	Payment By Authority To Westpac Securit B WBC 33863309-00	31,333.43		47.71
12/10/20	Payment By Authority To Mlc Limited 8166865	167.88		-120.17
13/10/20	Account Overdrawn Fee 12-October-2020	15.00		-135.17
15/10/20	Deposit Online 2879958 Tfr Westpac Diy transfer		1,000.00	864.83
27/10/20	Deposit Dividend Bwp Replacement Fin20/99999833		370.80	1,235.63
30/10/20	Interest Paid		0.18	1,235.81
30/10/20	Interest	0.15		1,235.66
30/10/20	CLOSING BALANCE			1,235.66

CONVENIENCE AT YOUR FINGERTIPS

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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 033-203 37-9066

Transaction fee(s) period 01 SEP 2020 to 30 SEP 2020

Total \$0.00



Statement Period
30 October 2020 - 30 November 2020

Westpac DIY Super Working Account



MR A J DWYER
449 MAIN ST
BAIRNSDALE VIC 3875

034

Account Name
MR ANTHONY JOHN DWYER & MRS
DAYNA RUTH DWYER ATF RIVERINE
SUPER FUND

Customer ID
1990 9524 DWYER, ANTHONY JOHN
3760 0793 DWYER, DAYNA RUTH

BSB Account Number
033-203 379 066

Opening Balance	+ \$1,235.66
Total Credits	+ \$56,996.21
Total Debits	- \$20,167.88
Closing Balance	+ \$38,063.99

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

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
30/10/20	STATEMENT OPENING BALANCE			1,235.66
11/11/20	Payment By Authority To Mlc Limited 8166865	167.88		1,067.78
16/11/20	Interest Paid On Term Deposit 389360		375.53	1,443.31
16/11/20	Principal Paid On Term Deposit 389360		56,620.52	58,063.83
19/11/20	Withdrawal Online 8344939 Bpay Westpac Ca Westpac Cap Notes	20,000.00		38,063.83
30/11/20	Interest Paid		0.16	38,063.99
30/11/20	CLOSING BALANCE			38,063.99

CONVENIENCE AT YOUR FINGERTIPS

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Account activity

Riverine Super Working Account

033-203 379066

\$38,063.83

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Date ▾	Description	Debit	Credit	Balance ¹
19 Nov 2020	WITHDRAWAL ONLINE 8344939 BPAY WESTPAC CA WESTPAC CAP NOTES	-\$20,000.00		\$38,063.83
16 Nov 2020	PRINCIPAL PAID ON 0000000 TERM DEPOSIT 389360		\$56,620.52	\$58,063.83
16 Nov 2020	INTEREST PAID ON 0000000 TERM DEPOSIT 389360		\$375.53	\$1,443.31
11 Nov 2020	PAYMENT BY AUTHORITY TO MLC Limited 8166865	-\$167.88		\$1,067.78
30 Oct 2020	INTEREST	-\$0.15		\$1,235.66
30 Oct 2020	INTEREST PAID		\$0.18	\$1,235.81
27 Oct 2020	DEPOSIT DIVIDEND BWP REPLACEMENT FIN20/99999833		\$370.80	\$1,235.63
15 Oct 2020	DEPOSIT ONLINE 2879958 TFR Westpac DIY transfer		\$1,000.00	\$864.83
13 Oct 2020	ACCOUNT OVERDRAWN FEE 12-OCTOBER-2020	-\$15.00		-\$135.17
12 Oct 2020	PAYMENT BY AUTHORITY TO MLC Limited 8166865	-\$167.88		-\$120.17
9 Oct 2020	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B WBC 33863309-00	-\$31,333.43		\$47.71
9 Oct 2020	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B ANZ 33861786-00	-\$27,121.40		\$31,381.14
9 Oct 2020	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B BWP 33861439-00	-\$16,579.95		\$58,502.54
9 Oct 2020	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B AFI 33861149-00	-\$14,578.95		\$75,082.49
8 Oct 2020	DEPOSIT DIVIDEND SOUTH32 DIVIDEND AF008/01001898		\$19.16	\$89,661.44
7 Oct 2020	DEPOSIT ONLINE 2036414 TFR Westpac DIY Tr			\$89,642.28

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Statement Period
31 May 2021 - 30 June 2021

Westpac DIY Super Working Account



MR A J DWYER
449 PRINCESS HWY
BAIRNSDALE VIC 3875

034

Account Name
MR ANTHONY JOHN DWYER & MRS
DAYNA RUTH DWYER ATF RIVERINE
SUPER FUND

Customer ID
1990 9524 DWYER, ANTHONY JOHN
3760 0793 DWYER, DAYNA RUTH

BSB Account Number
033-203 379 066

Opening Balance	+ \$24,591.10
Total Credits	+ \$30,503.25
Total Debits	- \$12,047.83
Closing Balance	+ \$43,046.52

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

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
31/05/21	STATEMENT OPENING BALANCE			24,591.10
10/06/21	Payment By Authority To Westpac Securiti B Bga 36032276-00	11,879.95		12,711.15
11/06/21	Payment By Authority To Mlc Limited 8166865	167.88		12,543.27
14/06/21	Interest Paid On Term Deposit 389360		87.12	12,630.39
14/06/21	Principal Paid On Term Deposit 389360		30,000.00	42,630.39
15/06/21	Deposit Dividend Bendigo S00099323736		66.81	42,697.20
22/06/21	Deposit Dividend Wbcpj Dst Jun 001261474607		121.06	42,818.26
22/06/21	Deposit Dividend Wbcph Dst Jun 001261455532		228.00	43,046.26
30/06/21	Interest Paid		0.26	43,046.52
30/06/21	CLOSING BALANCE			43,046.52



Westpac DIY Super Working Account



MR A J DWYER
449 MAIN ST
BAIRNSDALE VIC 3875

034

Account Name
MR ANTHONY JOHN DWYER & MRS
DAYNA RUTH DWYER ATF RIVERINE
SUPER FUND

Customer ID
1990 9524 DWYER, ANTHONY JOHN
3760 0793 DWYER, DAYNA RUTH

BSB Account Number
033-203 379 066

Opening Balance	+ \$24,758.78
Total Credits	+ \$0.20
Total Debits	- \$167.88
Closing Balance	+ \$24,591.10

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

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
30/04/21	STATEMENT OPENING BALANCE			24,758.78
11/05/21	Payment By Authority To Mlc Limited 8166865	167.88		24,590.90
31/05/21	Interest Paid		0.20	24,591.10
31/05/21	CLOSING BALANCE			24,591.10

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
31 March 2021 - 30 April 2021

Westpac DIY Super Working Account



MR A J DWYER
449 MAIN ST
BAIRNSDALE VIC 3875

034

Account Name
MR ANTHONY JOHN DWYER & MRS
DAYNA RUTH DWYER ATF RIVERINE
SUPER FUND

Customer ID
1990 9524 DWYER, ANTHONY JOHN
3760 0793 DWYER, DAYNA RUTH

BSB Account Number
033-203 379 066

Opening Balance	+ \$21,935.31
Total Credits	+ \$2,991.35
Total Debits	- \$167.88
Closing Balance	+ \$24,758.78

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

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
31/03/21	STATEMENT OPENING BALANCE			21,935.31
01/04/21	Deposit Dividend Treasury Wines Int21/00849155		75.90	22,011.21
01/04/21	Deposit Dividend Gud Replacement Mar21/99999920		225.00	22,236.21
01/04/21	Deposit Egpd U Trust Egpd Dist Mar 21		2,268.49	24,504.70
08/04/21	Deposit Dividend South32 Dividend Ai009/00995558		25.32	24,530.02
12/04/21	Payment By Authority To Mlc Limited 8166865	167.88		24,362.14
14/04/21	Deposit Dividend Wow Itm Div 001259052210		396.44	24,758.58
30/04/21	Interest Paid		0.20	24,758.78
30/04/21	CLOSING BALANCE			24,758.78



Westpac DIY Super Working Account



MR A J DWYER
449 MAIN ST
BAIRNSDALE VIC 3875

034

Account Name
MR ANTHONY JOHN DWYER & MRS
DAYNA RUTH DWYER ATF RIVERINE
SUPER FUND

Customer ID
1990 9524 DWYER, ANTHONY JOHN
3760 0793 DWYER, DAYNA RUTH

BSB Account Number
033-203 379 066

Opening Balance	+ \$15,552.62
Total Credits	+ \$6,550.57
Total Debits	- \$167.88
Closing Balance	+ \$21,935.31

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

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
26/02/21	STATEMENT OPENING BALANCE			15,552.62
11/03/21	Payment By Authority To Mic Limited 8166865	167.88		15,384.74
12/03/21	Deposit Dividend Bap Dividend 21Mar/00807119		135.00	15,519.74
15/03/21	Deposit Dividend Bendigo S00099323736		65.80	15,585.54
17/03/21	Deposit Dividend Apa Dst 001256545772		760.56	16,346.10
22/03/21	Deposit Dividend Wbcpj Dst 001259345825		142.84	16,488.94
22/03/21	Deposit Dividend Wbcph Dst 001259362834		221.64	16,710.58
23/03/21	Deposit Dividend Bhp Group Div Ai383/01084591		2,491.56	19,202.14
26/03/21	Deposit Dividend Agl Payment Mar21/00860391		1,380.06	20,582.20
31/03/21	Interest Paid		0.15	20,582.35



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
31/03/21	Deposit Dividend Bendigo S00099323736		1,352.96	21,935.31
31/03/21	CLOSING BALANCE			21,935.31

CONVENIENCE AT YOUR FINGERTIPS

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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 033-203 37-9066

Transaction fee(s) period 01 FEB 2021 to 28 FEB 2021

Total \$0.00



Westpac DIY Super Working Account

 034
MR A J DWYER
449 MAIN ST
BAIRNSDALE VIC 3875

Account Name
MR ANTHONY JOHN DWYER & MRS
DAYNA RUTH DWYER ATF RIVERINE
SUPER FUND

Customer ID
1990 9524 DWYER, ANTHONY JOHN
3760 0793 DWYER, DAYNA RUTH

BSB
033-203

Account Number
379 066

Opening Balance	+ \$17,478.73
Total Credits	+ \$10,721.72
Total Debits	- \$12,647.83
Closing Balance	+ \$15,552.62

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

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
29/01/21	STATEMENT OPENING BALANCE			17,478.73
03/02/21	Deposit Online 2348922 Tfr Westpac Diy		10,000.00	27,478.73
05/02/21	Payment By Authority To Westpac Securiti B Gud 34920372-00	12,479.95		14,998.78
11/02/21	Payment By Authority To Mlc Limited 8166865	167.88		14,830.90
26/02/21	Interest Paid		0.12	14,831.02
26/02/21	Deposit Dividend Bwp Trust Distbn Int21/00809427		721.60	15,552.62
26/02/21	CLOSING BALANCE			15,552.62

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
31 December 2020 - 29 January 2021

Westpac DIY Super Working Account



MR A J DWYER
449 MAIN ST
BAIRNSDALE VIC 3875

034

Account Name
MR ANTHONY JOHN DWYER & MRS
DAYNA RUTH DWYER ATF RIVERINE
SUPER FUND

Customer ID
1990 9524 DWYER, ANTHONY JOHN
3760 0793 DWYER, DAYNA RUTH

BSB Account Number
033-203 379 066

Opening Balance	+ \$15,333.91
Total Credits	+ \$2,312.70
Total Debits	- \$167.88
Closing Balance	+ \$17,478.73

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

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
31/12/20	STATEMENT OPENING BALANCE			15,333.91
11/01/21	Payment By Authority To Mlc Limited 8166865	167.88		15,166.03
12/01/21	Deposit Egpd U Trust Egpd Dist Dec 20		2,312.57	17,478.60
29/01/21	Interest Paid		0.13	17,478.73
29/01/21	CLOSING BALANCE			17,478.73

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
30 November 2020 - 31 December 2020

Westpac DIY Super Working Account



MR A J DWYER
449 MAIN ST
BAIRNSDALE VIC 3875

034

Account Name
MR ANTHONY JOHN DWYER & MRS
DAYNA RUTH DWYER ATF RIVERINE
SUPER FUND

Customer ID
1990 9524 DWYER, ANTHONY JOHN
3760 0793 DWYER, DAYNA RUTH

BSB
033-203

Account Number
379 066

Opening Balance	+ \$38,063.99
Total Credits	+ \$1,521.85
Total Debits	- \$24,251.93
Closing Balance	+ \$15,333.91

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

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
30/11/20	STATEMENT OPENING BALANCE			38,063.99
03/12/20	Payment By Authority To Westpac Securit B lfl 34374972-00	10,401.45		27,662.54
03/12/20	Payment By Authority To Westpac Securit B Bap 34375008-00	10,774.95		16,887.59
11/12/20	Payment By Authority To Mlc Limited 8166865	167.88		16,719.71
14/12/20	Deposit Dividend Bendigo S00099323736		67.02	16,786.73
16/12/20	Deposit Dividend Anz Dividend A070/00639018		1,225.00	18,011.73
22/12/20	Deposit Dividend Wbcph Dst 001254881319		229.68	18,241.41
22/12/20	Withdrawal-Osko Payment 1750914 Eager & Partners 2020 tax return	1,892.00		16,349.41
22/12/20	Withdrawal-Osko Payment 1752082 Eager & Partners 2020 audit fee	561.00		15,788.41



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
22/12/20	Withdrawal Online 8747936 Bpay Tax Office bal 2020 tax & fee	454.65		15,333.76
31/12/20	Interest Paid		0.15	15,333.91
31/12/20	CLOSING BALANCE			15,333.91

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 033-203 37-9066

Transaction fee(s) period 01 NOV 2020 to 30 NOV 2020

Total \$0.00
