



Statement Period
28 June 2019 - 31 July 2019

Westpac DIY Super Savings Account

Account Name
MR ARTHUR LEE REGNART & MRS
ROSLYN ANNE REGNART AS
TRUSTEES FOR THE REGNART
SUPERANNUATION FUND

Customer ID
5634 9187 REGNART, ARTHUR LEE
2959 5785 REGNART, ROSLYN ANNE

BSB Account Number
034-090 136 774

Opening Balance	+ \$11,307.46
Total Credits	+ \$30,386.58
Total Debits	- \$20,000.00
Closing Balance	+ \$21,694.04

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
21 Jun 2019	0.30 %	0.30 %	0.30 %	0.30 %
19 Jul 2019	0.15 %	0.15 %	0.15 %	0.15 %

Effective Date	Over \$499999
21 Jun 2019	0.30 %
19 Jul 2019	0.15 %

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
28/06/19	STATEMENT OPENING BALANCE			11,307.46
01/07/19	Deposit Dividend Ipl Dividend 001230005356		34.20	11,341.66
01/07/19	Deposit Dividend Anz Dividend A067/00498636		312.00	11,653.66
03/07/19	Deposit Dividend Nab Interim Div Dv201/00421258		747.00	12,400.66
25/07/19	Deposit Pershing Securit 1332976		29,290.44	41,691.10
25/07/19	Withdrawal Online 1698719 Tfr Westpac Cho roslyn	20,000.00		21,691.10
31/07/19	Interest Paid		2.94	21,694.04
31/07/19	CLOSING BALANCE			21,694.04



Statement Period
31 July 2019 - 30 August 2019

Westpac DIY Super Savings Account


ARTHUR REGNART & MRS R A REGNART
8 FORTROSE PL
FERNY GROVE QLD 4055

036

Account Name
MR ARTHUR LEE REGNART & MRS
ROSLYN ANNE REGNART AS
TRUSTEES FOR THE REGNART
SUPERANNUATION FUND

Customer ID
5634 9187 REGNART, ARTHUR LEE
2959 5785 REGNART, ROSLYN ANNE

BSB Account Number
034-090 136 774

Opening Balance	+ \$21,694.04
Total Credits	+ \$1,769.32
Total Debits	- \$5,000.00
Closing Balance	+ \$18,463.36

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
19 Jul 2019	0.15 %	0.15 %	0.15 %	0.15 %
Effective Date	Over \$499999			
19 Jul 2019	0.15 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/19	STATEMENT OPENING BALANCE			21,694.04
09/08/19	Deposit-Debenture/Note Interest Tcl Div/Dist Auf19/00812131		534.00	22,228.04
15/08/19	Deposit-Debenture/Note Interest Syd Distribution Aug19/00814317		417.30	22,645.34
28/08/19	Withdrawal Online 1470441 Tfr Westpac Diy To W /A/C	5,000.00		17,645.34
30/08/19	Interest Paid		2.70	17,648.04
30/08/19	Deposit Dividend Goz Dist Aug19 Aug19/00800706		282.69	17,930.73
30/08/19	Deposit Dividend Chc Dst 001231639629		342.28	18,273.01



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/08/19	Deposit-Debenture/Note Interest Stockland Ltd Aug19/00816570		190.35	18,463.36
30/08/19	CLOSING BALANCE			18,463.36

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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 034-090 13-6774

Transaction fee(s) period 01 JUL 2019 to 31 JUL 2019

Total \$0.00

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.

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S011965 / M006803 / 243 / CN4CNCPW



Statement Period
30 August 2019 - 30 September 2019

Westpac DIY Super Savings Account



ARTHUR REGNART & MRS R A REGNART
8 FORTROSE PL
FERNY GROVE QLD 4055

036

Account Name
MR ARTHUR LEE REGNART & MRS
ROSLYN ANNE REGNART AS
TRUSTEES FOR THE REGNART
SUPERANNUATION FUND

Customer ID
5634 9187 REGNART, ARTHUR LEE
2959 5785 REGNART, ROSLYN ANNE

BSB Account Number
034-090 136 774

Opening Balance + \$18,463.36
Total Credits + \$4,261.44
Total Debits - \$0.00
Closing Balance + \$22,724.80

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
19 Jul 2019	0.15 %	0.15 %	0.15 %	0.15 %

Effective Date	Over \$499999
19 Jul 2019	0.15 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/08/19	STATEMENT OPENING BALANCE			18,463.36
02/09/19	Deposit Ato Ato006000011272725		165.42	18,628.78
16/09/19	Deposit Dividend Perls Viii Dst 001233999547		57.35	18,686.13
20/09/19	Deposit Dividend Agl Fnl Div 001233281518		339.20	19,025.33
20/09/19	Deposit Dividend Tabcorp Div 001231804070		528.00	19,553.33
25/09/19	Deposit Dividend Sun Final Div 001231518411		543.84	20,097.17
26/09/19	Deposit Dividend Tls Fnl Div 001232297384		438.00	20,535.17
26/09/19	Deposit Dividend Coles Group Ltd Fin19/01033468		469.31	21,004.48
26/09/19	Deposit Dividend CBA Fnl Div 001231016100		1,411.41	22,415.89
27/09/19	Deposit Dividend Origin Energy S00010618771		306.45	22,722.34
30/09/19	Interest Paid		2.46	22,724.80

S014843 / M007665 / 274 / CN4CNCPPW



Statement Period
30 September 2019 - 31 October 2019

Westpac DIY Super Savings Account

ARTHUR REGNART & MRS R A REGNART
8 FORTROSE PL
FERNY GROVE QLD 4055

036

Account Name
MR ARTHUR LEE REGNART & MRS
ROSLYN ANNE REGNART AS
TRUSTEES FOR THE REGNART
SUPERANNUATION FUND

Customer ID
5634 9187 REGNART, ARTHUR LEE
2959 5785 REGNART, ROSLYN ANNE

BSB Account Number
034-090 136 774

Opening Balance	+ \$22,724.80
Total Credits	+ \$1,523.59
Total Debits	- \$12,204.30
Closing Balance	+ \$12,044.09

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
19 Jul 2019	0.15 %	0.15 %	0.15 %	0.15 %
24 Oct 2019	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
19 Jul 2019	0.15 %
24 Oct 2019	0.10 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/19	STATEMENT OPENING BALANCE			22,724.80
09/10/19	Deposit Dividend Ing Fnl Div 001234711229		336.00	23,060.80
09/10/19	Deposit Dividend Wesfarmers Ltd Fin19/00935275		703.56	23,764.36
10/10/19	Withdrawal Mobile 1715457 Tfr Altitude BI Roslyn draw	7,204.30		16,560.06
18/10/19	Withdrawal Mobile 1170426 Tfr Westpac Diy To working	5,000.00		11,560.06
24/10/19	Deposit Sun Cap Return 001234968859		482.04	12,042.10
31/10/19	Interest Paid		1.99	12,044.09

S004626 / M002506 / 305 / CN4CNCPPW



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/10/19	CLOSING BALANCE			12,044.09

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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 034-090 13-6774
Transaction fee(s) period 01 SEP 2019 to 30 SEP 2019

Total \$0.00

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Statement Period
31 October 2019 - 29 November 2019

Westpac DIY Super Savings Account



ARTHUR REGNART & MRS R A REGNART
8 FORTROSE PL
FERNY GROVE QLD 4055

036

Account Name
MR ARTHUR LEE REGNART & MRS
ROSLYN ANNE REGNART AS
TRUSTEES FOR THE REGNART
SUPERANNUATION FUND

Customer ID
5634 9187 REGNART, ARTHUR LEE
2959 5785 REGNART, ROSLYN ANNE

BSB Account Number
034-090 136 774

Opening Balance	+ \$12,044.09
Total Credits	+ \$29,848.89
Total Debits	- \$9,000.00
Closing Balance	+ \$32,892.98

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.10 %	0.10 %	0.10 %	0.10 %
Effective Date	Over \$499999			
24 Oct 2019	0.10 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/10/19	STATEMENT OPENING BALANCE			12,044.09
07/11/19	Withdrawal Online 1010273 Tfr Altitude BI roslyn to macard	9,000.00		3,044.09
22/11/19	Deposit Pershing Securit 1470044		29,847.91	32,892.00
29/11/19	Interest Paid		0.98	32,892.98
29/11/19	CLOSING BALANCE			32,892.98

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 034-090 13-6774

Transaction fee(s) period 01 OCT 2019 to 31 OCT 2019

Total \$0.00

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Statement Period
29 November 2019 - 31 December 2019

Westpac DIY Super Savings Account

ARTHUR REGNART & MRS R A REGNART
8 FORTROSE PL
FERNY GROVE QLD 4055

036

Account Name
MR ARTHUR LEE REGNART & MRS
ROSLYN ANNE REGNART AS
TRUSTEES FOR THE REGNART
SUPERANNUATION FUND

Customer ID
5634 9187 REGNART, ARTHUR LEE
2959 5785 REGNART, ROSLYN ANNE

BSB Account Number
034-090 136 774

Opening Balance + \$32,892.98
Total Credits + \$3,059.10
Total Debits - \$10,052.60
Closing Balance + \$25,899.48

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.10 %	0.10 %	0.10 %	0.10 %
Effective Date	Over \$499999			
24 Oct 2019	0.10 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/11/19	STATEMENT OPENING BALANCE			32,892.98
12/12/19	Deposit Dividend Nab Final Div Dv202/00420335		747.00	33,639.98
13/12/19	Payment By Authority To Pershing Securit 1496595	10,052.60		23,587.38
16/12/19	Deposit Dividend Perls Viii Dst 001236212614		54.41	23,641.79
18/12/19	Deposit Dividend Anz Dividend A068/00497699		312.00	23,953.79
20/12/19	Deposit Dividend WBC Dividend 001235620664		1,943.20	25,896.99
31/12/19	Interest Paid		2.49	25,899.48
31/12/19	CLOSING BALANCE			25,899.48

S014207 / M007531 / 001 / CN4CNCNPW



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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 034-090 13-6774

Transaction fee(s) period 01 NOV 2019 to 30 NOV 2019

Total \$0.00

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
31 December 2019 - 31 January 2020

Westpac DIY Super Savings Account

ARTHUR REGNART & MRS R A REGNART
8 FORTROSE PL
FERNY GROVE QLD 4055

036

Account Name
MR ARTHUR LEE REGNART & MRS
ROSLYN ANNE REGNART AS
TRUSTEES FOR THE REGNART
SUPERANNUATION FUND

Customer ID
5634 9187 REGNART, ARTHUR LEE
2959 5785 REGNART, ROSLYN ANNE

BSB Account Number
034-090 136 774

Opening Balance	+ \$25,899.48
Total Credits	+ \$1.58
Total Debits	- \$25,005.00
Closing Balance	+ \$896.06

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
24 Oct 2019	0.10 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/19	STATEMENT OPENING BALANCE			25,899.48
02/01/20	Transaction Fee	5.00		25,894.48
22/01/20	Withdrawal Online 1226437 Tfr Westpac Diy to working acct	25,000.00		894.48
31/01/20	Interest Paid		1.58	896.06
31/01/20	CLOSING BALANCE			896.06

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S011164 / M006615 / 032 / CN4CNCPCW



Statement Period
31 January 2020 - 21 February 2020

Westpac DIY Super Savings Account


ARTHUR REGNART & MRS R A REGNART
8 FORTROSE PL
FERNY GROVE QLD 4055

036

Account Name
MR ARTHUR LEE REGNART & MRS
ROSLYN ANNE REGNART AS
TRUSTEES FOR THE REGNART
SUPERANNUATION FUND

Customer ID
5634 9187 REGNART, ARTHUR LEE
2959 5785 REGNART, ROSLYN ANNE

BSB Account Number
034-090 136 774

Opening Balance	+ \$896.06
Total Credits	+ \$2,401.52
Total Debits	- \$3,297.58
Closing Balance	\$0.00

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
24 Oct 2019	0.10 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/20	STATEMENT OPENING BALANCE			896.06
14/02/20	Deposit Dividend Tcl Div/Dist Aui20/00812423		657.82	1,553.88
21/02/20	Interest Paid		0.06	1,553.94
21/02/20	Transfer Deposit At Brookside QLD		1,743.64	3,297.58
21/02/20	Withdrawal Cash Brookside QLD	3,297.58		0.00
21/02/20	CLOSING BALANCE			0.00

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