



Account activity

super working acct
034-090 136723

- Account details
- Statements
- Account settings
- Third party access
- Activate card

\$5,503.39

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Date ▾	Description	Debit	Credit	Balance
7 Nov 2019	WITHDRAWAL ONLINE 1042037 PYMT A L & R A to nacquarie	-\$7,000.00		\$5,503.39
5 Nov 2019	DEPOSIT ATO ATO004000011426308		\$8,072.44	\$12,503.39
4 Nov 2019	WITHDRAWAL-OSKO PAYMENT 1215443 cleave accounting cleave acct	-\$2,200.00		\$4,430.95
1 Nov 2019	DEPOSIT ATO ATO009000011546756		\$623.07	\$6,630.95
31 Oct 2019	INTEREST PAID		\$0.20	\$6,007.88
18 Oct 2019	DEPOSIT ONLINE 2170427 TFR Westpac DIY To workingfrom inv		\$5,000.00	\$6,007.68
30 Sep 2019	INTEREST PAID		\$0.08	\$1,007.68
30 Aug 2019	INTEREST PAID		\$0.08	\$1,007.60
28 Aug 2019	WITHDRAWAL ONLINE 8208664 BPAY CIS - 2019 TRANSURBAN PUR	-\$5,000.00		\$1,007.52
28 Aug 2019	DEPOSIT ONLINE 2470442 TFR Westpac DIY Super SaFROM INV ACCT		\$5,000.00	\$6,007.52
31 Jul 2019	INTEREST PAID		\$1.14	\$1,007.52
19 Jul 2019	WITHDRAWAL ONLINE 4169893 BPAY Growthpoin growthpoint	-\$5,000.00		\$1,006.38
2 Jul 2019	WITHDRAWAL MOBILE 1187492 TFR Altitude BI Roslyn	-\$9,146.05		\$6,006.38
28 Jun 2019	INTEREST PAID		\$2.94	\$15,152.43
17 Jun 2019	WITHDRAWAL ONLINE 1099952 PYMT JR COHEN P	-\$300.00		\$15,149.49
31 May 2019	INTEREST PAID		\$3.21	\$15,449.49
30 May 2019	DEPOSIT ATO ATO006000010628585		\$300.00	\$15,446.28
1 May 2019	DEPOSIT ATO ATO004000010398765		\$28.50	\$15,146.28
30 Apr 2019	INTEREST PAID		\$3.29	\$15,117.78
5 Apr 2019	DEPOSIT ATO ATO003000010583188		\$300.00	\$15,114.49
29 Mar 2019	INTEREST PAID			\$14,814.49

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Statement Period
31 July 2019 - 30 August 2019

Westpac DIY Super Working 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
034-090 136 723

Opening Balance	+ \$1,007.52
Total Credits	+ \$5,000.08
Total Debits	- \$5,000.00
Closing Balance	+ \$1,007.60

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	0.10 %	0.10 %	0.10 %	0.10 %
Effective Date	Over \$499999			
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
31/07/19	STATEMENT OPENING BALANCE			1,007.52
28/08/19	Deposit Online 2470442 Tfr Westpac Diy Super Safrom Inv Acct		5,000.00	6,007.52
28/08/19	Withdrawal Online 8208664 Bpay Cis - 2019 Transurban Pur	5,000.00		1,007.52
30/08/19	Interest Paid		0.08	1,007.60
30/08/19	CLOSING BALANCE			1,007.60

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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 13-6723

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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Statement Period
30 August 2019 - 30 September 2019

Westpac DIY Super Working 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
034-090 136 723

Opening Balance	+ \$1,007.60
Total Credits	+ \$0.08
Total Debits	- \$0.00
Closing Balance	+ \$1,007.68

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	0.10 %	0.10 %	0.10 %	0.10 %
Effective Date	Over \$499999			
19 Jul 2019	0.10 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/08/19	STATEMENT OPENING BALANCE			1,007.60
30/09/19	Interest Paid		0.08	1,007.68
30/09/19	CLOSING BALANCE			1,007.68

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S014842 / M007864 / 274 / CN4CNCPPW



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 13-6723
Transaction fee(s) period 01 AUG 2019 to 31 AUG 2019

Total \$0.00

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001110124 / 11002/004 / 2/1 / 011110124



Statement Period
30 September 2019 - 31 October 2019

Westpac DIY Super Working 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
034-090 136 723

Opening Balance	+ \$1,007.68
Total Credits	+ \$5,000.20
Total Debits	- \$0.00
Closing Balance	+ \$6,007.88

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	0.10 %	0.10 %	0.10 %	0.10 %
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
19 Jul 2019	0.10 %
24 Oct 2019	0.05 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/19	STATEMENT OPENING BALANCE			1,007.68
18/10/19	Deposit Online 2170427 Tfr Westpac Diy To workingfrom inv		5,000.00	6,007.68
31/10/19	Interest Paid		0.20	6,007.88
31/10/19	CLOSING BALANCE			6,007.88

31/10/19 LUANA

2200

3807.88

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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 13-6723
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 Working 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
034-090 136 723

Opening Balance	+ \$6,007.88
Total Credits	+ \$9,228.15
Total Debits	- \$9,232.40
Closing Balance	+ \$6,003.63

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	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
24 Oct 2019	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
31/10/19	STATEMENT OPENING BALANCE			6,007.88
01/11/19	Deposit Ato Ato009000011546756		623.07	6,630.95
04/11/19	Withdrawal-Osko Payment 1215443 cleave accounting cleave acct	2,200.00		4,430.95
05/11/19	Deposit Ato Ato004000011426308		8,072.44	12,503.39
07/11/19	Withdrawal Online 1042037 Pymt A L & R A to nacquarie	7,000.00		5,503.39
21/11/19	Deposit Ato Ato001100011354251		500.00	6,003.39
22/11/19	Deposit Brookside QLD		32.40	6,035.79
28/11/19	Withdrawal Online 1848419 Tfr Westpac esa correct deposit er	32.40		6,003.39
29/11/19	Interest Paid		0.24	6,003.63



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/11/19	CLOSING BALANCE			6,003.63

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 034-090 13-6723
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 Working 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
034-090 136 723

Opening Balance + \$6,003.63
Total Credits + \$0.26
Total Debits - \$22.00
Closing Balance + \$5,981.89

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	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
24 Oct 2019	0.05 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/11/19	STATEMENT OPENING BALANCE			6,003.63
10/12/19	Withdrawal-Osko Payment 1676801 cleave accounting cleave	22.00		5,981.63
31/12/19	Interest Paid		0.26	5,981.89
31/12/19	CLOSING BALANCE			5,981.89

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Statement Period
31 December 2019 - 31 January 2020**Westpac DIY Super Working Account**Account Name
MR ARTHUR LEE REGNART & MRS
ROSLYN ANNE REGNART AS
TRUSTEES FOR THE REGNART
SUPERANNUATION FUNDCustomer ID
5634 9187 REGNART, ARTHUR LEE
2959 5785 REGNART, ROSLYN ANNEBSB Account Number
034-090 136 723

Opening Balance	+ \$5,981.89
Total Credits	+ \$25,000.19
Total Debits	- \$30,000.00
Closing Balance	+ \$982.08

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
24 Oct 2019	0.05 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/19	STATEMENT OPENING BALANCE			5,981.89
22/01/20	Deposit Online 2226438 Tfr Westpac Diy from inv acct		25,000.00	30,981.89
22/01/20	Withdrawal-Osko Payment 1209879 Regnart Superannuation Fund CBA Aca	5,000.00		25,981.89
22/01/20	Withdrawal-Osko Payment 1230693 Regnart Superannuation Fund CBA Aca	25,000.00		981.89
31/01/20	Interest Paid		0.19	982.08
31/01/20	CLOSING BALANCE			982.08

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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 13-6723

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

Total \$0.00

MORE INFORMATION

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Statement Period
31 January 2020 - 21 February 2020

Westpac DIY Super Working 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
034-090 136 723

Opening Balance	+ \$982.08
Total Credits	+ \$761.56
Total Debits	- \$1,743.64
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	0.05 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
24 Oct 2019	0.05 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/20	STATEMENT OPENING BALANCE			982.08
13/02/20	Deposit Ato Ato008000011933603		761.53	1,743.61
21/02/20	Interest Paid		0.03	1,743.64
21/02/20	Transfer Withdrawal At Brookside QLD	1,743.64		0.00
21/02/20	CLOSING BALANCE			0.00

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