



Account activity

Westpac DIY Super
Working Account
034-064 342822

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\$2,213.81

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Date ▼	Description	Debit	Credit	Balance ¹
3 Jul 2020	<u>DEPOSIT DIVIDEND NAB INTERIM DIV DV211/01164211</u>		\$435.00	\$2,213.81
30 Jun 2020	<u>INTEREST PAID</u>		\$0.01	\$1,778.81
29 May 2020	<u>INTEREST PAID</u>		\$0.01	\$1,778.80
30 Apr 2020	<u>INTEREST PAID</u>		\$0.01	\$1,778.79
31 Mar 2020	<u>INTEREST PAID</u>		\$0.05	\$1,778.78
28 Feb 2020	<u>INTEREST PAID</u>		\$0.06	\$1,778.73
31 Jan 2020	<u>INTEREST PAID</u>		\$0.13	\$1,778.67
3 Jan 2020	<u>WITHDRAWAL MOBILE 1007168 TFR Westpac eSa to esaver</u>	-\$15,000.00		\$1,778.54
31 Dec 2019	<u>INTEREST PAID</u>		\$0.28	\$16,778.54
20 Dec 2019	<u>DEPOSIT DIVIDEND WBC DIVIDEND 001235954406</u>		\$15,513.60	\$16,778.26
12 Dec 2019	<u>WITHDRAWAL MOBILE 1231408 TFR Westpac eSa nab dividend</u>	-\$1,203.50		\$1,264.66
12 Dec 2019	<u>DEPOSIT DIVIDEND NAB FINAL DIV DV202/00656208</u>		\$1,203.50	\$2,468.16
29 Nov 2019	<u>INTEREST PAID</u>		\$0.05	\$1,264.66
31 Oct 2019	<u>INTEREST PAID</u>		\$0.09	\$1,264.61
30 Sep 2019	<u>INTEREST PAID</u>		\$0.22	\$1,264.52
19 Sep 2019	<u>WITHDRAWAL MOBILE 1992356 TFR Westpac eSa diy super</u>	-\$25,000.00		\$1,264.30
18 Sep 2019	<u>DEPOSIT ATO ATO008000011434392</u>		\$24,408.05	\$26,264.30
12 Sep 2019	<u>WITHDRAWAL-OSKO PAYMENT 1123728 Thomas Nasmyth MYOBB Tax Audit 2019</u>	-\$396.00		\$1,856.25
30 Aug 2019	<u>INTEREST PAID</u>		\$0.18	\$2,252.25
31 Jul 2019	<u>INTEREST PAID</u>		\$0.39	\$2,252.07
3 Jul 2019	<u>WITHDRAWAL MOBILE 1367545 TFR Westpac eSa nan div</u>	-\$1,203.50		\$2,251.68