



Account Details

20838881 WebSavings - Available: \$160,541.92

Account Information

Account Name:
WebSavings

Transactions Search

Date Range For a specified range
Start Date 01/07/2020 DD/MM/YYYY End Date 30/06/2021 DD/MM/YYYY(DD/MM/YYYY)

Transaction List Matching Search Criteria

Date	Description	Debit	Credit	Balance
30/06/2021	INTEREST		\$6.28	\$163,016.91
30/06/2021	TFR FROM 021624697 IB2-13264799		\$10,000.00	\$163,010.63
31/05/2021	INTEREST		\$6.74	\$153,010.63
18/05/2021	TFR TO ACCOUNT 020395062 IB2-08721061	\$10,000.00		\$153,003.89
18/05/2021	BPAY TAX OFFICE PAYMENTS IB2-08706501	\$92.00		\$163,003.89
30/04/2021	INTEREST		\$6.70	\$163,095.89
30/04/2021	INTERNET PAY ANYONE FEE	\$0.65		\$163,089.19
01/04/2021	PAY ANYONE TO HFB Super Pty Lt d Westpac 034026 000422741 IB2-82750543	\$275.00		\$163,089.84
31/03/2021	INTEREST		\$6.90	\$163,364.84
25/03/2021	TFR FROM 021624697 IB2-12723999		\$1,000.00	\$163,357.94
28/02/2021	INTEREST		\$6.22	\$162,357.94
28/02/2021	INTERNET PAY ANYONE FEE	\$0.65		\$162,351.72
10/02/2021	PAY ANYONE TO HFB Super Pty Lt d Westpac 034026 000422741 IB2-56539219	\$176.00		\$162,352.37
31/01/2021	INTEREST		\$6.86	\$162,528.37
31/01/2021	INTERNET PAY ANYONE FEE	\$1.30		\$162,521.51
30/01/2021	TFR FROM 021624697 IB2-29676101		\$1,000.00	\$162,522.81
20/01/2021	PAY ANYONE TO Fred Worthley & Son 085483 049883596 IB2-23660403	\$149.00		\$161,522.81

Date	Description	Debit	Credit	Balance
01/01/2021	PAY ANYONE TO HFB Super Pty Lt d Westpac 034026 000422741 IB2-54423638	\$275.00		\$161,671.81
31/12/2020	INTEREST		\$6.85	\$161,946.81
31/12/2020	INTERNET PAY ANYONE FEE	\$0.65		\$161,939.96
24/12/2020	PAY ANYONE TO HFB Super Pty Lt d Westpac 034026 000422741 IB2-53417800	\$220.00		\$161,940.61
19/12/2020	TFR FROM 021624697 IB2-23823110		\$1,000.00	\$162,160.61
30/11/2020	INTEREST		\$6.62	\$161,160.61
31/10/2020	INTEREST		\$24.43	\$161,153.99
31/10/2020	INTERNET PAY ANYONE FEE	\$0.65		\$161,129.56
11/10/2020	PAY ANYONE TO HFB Super Pty Lt d Westpac 034026 000422741 IB2-96790418	\$275.00		\$161,130.21
11/10/2020	TFR FROM 021624697 IB2-96784278		\$1,000.00	\$161,405.21
30/09/2020	INTEREST		\$42.83	\$160,405.21
27/09/2020	BPAY TAX OFFICE PAYMENTS IB2-62905423	\$1,587.00		\$160,362.38
18/09/2020	TFR FROM 021624697 IB2-43826523		\$1,000.00	\$161,949.38
31/08/2020	INTEREST		\$54.40	\$160,949.38
23/08/2020	TFR FROM 021624697 IB2-11201702		\$1,000.00	\$160,894.98
31/07/2020	INTEREST		\$54.31	\$159,894.98
31/07/2020	INTERNET PAY ANYONE FEE	\$0.65		\$159,840.67
03/07/2020	PAY ANYONE TO HFB Super Pty Lt d Westpac 034026 000422741 IB2-81942230	\$275.00		\$159,841.32

Please note this Transaction List is not an official statement and is subject to change.

For loan accounts, the entry described as FEE CAPITALISATION affects the balance of the loan account. The entry/entries that appear immediately before this transaction describe the fees capitalised and do not affect the balance of the loan account.