



55+ AND RETIRED 034198 165825

Branch Name: MAROOCHYDORE
Current Balance: \$ 27,149.18
Available Funds: \$ 27,149.18

Transactions

Date	Description	Withdrawals	Deposits	Running Balance
29/06/2022	FRONT OFFICE <i>Personal</i>	\$ 1,000.00		
29/06/2022	FRONT OFFICE <i>Personal</i>	\$ 1,200.00		
24/06/2022	DEPOSIT DIVIDEND WBC DIVIDEND 001277601850		\$ 515.45	\$ 29,349.18
12/05/2022	DEPOSIT DIVIDEND DIV MYR 001276572605		\$ 18.29	\$ 28,833.73
29/04/2022	DEPOSIT DIVIDEND WAM Leaders Ltd S000136955 12		\$ 436.40	\$ 28,815.44
28/04/2022	WITHDRAWAL CASH 0000000 BROOKSIDE QLD	\$ 20,050.30		\$ 28,379.04
01/04/2022	DEPOSIT DIVIDEND TLS ITM DIV 001274016183		\$ 453.60	\$ 48,429.34
31/03/2022	DEPOSIT DIVIDEND COLES GROUP LTD INT22/010 43526		\$ 147.18	\$ 47,975.74
31/03/2022	INTEREST PAID		\$ 4.37	\$ 47,828.56
30/03/2022	DEPOSIT DIVIDEND WESFARMERS LTD INT22/009 69142		\$ 593.60	\$ 47,824.19
30/03/2022	DEPOSIT DIVIDEND CBA ITM DIV 001271809850		\$ 469.00	\$ 47,230.59
28/03/2022	DEPOSIT DIVIDEND BHP GROUP DIV A1385/00258 840		\$ 769.81	\$ 46,761.59
08/03/2022	DEPOSIT DIVIDEND MAGELLAN FIN GRP S000136 95512		\$ 115.61	\$ 45,991.78
18/02/2022	DEPOSIT WBC BBK PAY 001271479103		\$ 19,269.80	\$ 45,876.17
02/02/2022	WITHDRAWAL/CHEQUE 100047	\$ 2,530.00		\$ 26,606.37
31/01/2022	DEPOSIT ATO ATO008000016067422		\$ 2,512.22	\$ 29,136.37
31/12/2021	INTEREST PAID		\$ 3.26	\$ 26,624.15
21/12/2021	DEPOSIT DIVIDEND WBC DIVIDEND 001268943988		\$ 553.20	\$ 26,620.89
15/12/2021	DEPOSIT DIVIDEND NAB FINAL DIV DV222/004590 88		\$ 737.00	\$ 26,067.69
02/12/2021	DEPOSIT WESFARMERS LTD RCA21/01052434		\$ 1,484.00	\$ 25,330.69
29/10/2021	DEPOSIT DIVIDEND WAM Leaders Ltd S000136955 12		\$ 381.85	\$ 23,846.69
15/10/2021	WITHDRAWAL BANK CHEQUE PURCHASE 000481 5 BROOKSIDE QLD	\$ 16,054.43		\$ 23,464.84
08/10/2021	DEPOSIT CBABUYBACK 001268331841		\$ 11,431.98	\$ 39,519.27
07/10/2021	DEPOSIT DIVIDEND WESFARMERS LTD FIN21 /009 68550		\$ 667.80	\$ 28,087.29
30/09/2021	INTEREST PAID		\$ 0.95	\$ 27,419.49
29/09/2021	DEPOSIT DIVIDEND CBA FNL DIV 001263088410		\$ 484.00	\$ 27,418.54
28/09/2021	DEPOSIT DIVIDEND COLES GROUP LTD FIN21/010 48991		\$ 124.88	\$ 26,934.54



Westpac Banking Corporation
ABN 33 007 457 141

Printed:18/08/2022 10:55:08 EST

55+ AND RETIRED 034198 165825

Branch Name: MAROOCHYDORE
Current Balance: \$ 27,965.21
Available Funds: \$ 27,965.21

Transactions

Date	Description	Withdrawals	Deposits	Running Balance
30/06/2022	INTEREST PAID		\$ 13.03	\$ 27,162.21
29/06/2022	WITHDRAWAL CASH 0000000 BROOKSIDE QLD	\$ 1,200.00		\$ 27,149.18
29/06/2022	WITHDRAWAL CASH 0000000 BROOKSIDE QLD	\$ 1,000.00		\$ 28,349.18
24/06/2022	DEPOSIT DIVIDEND WBC DIVIDEND 001277601850		\$ 515.45	\$ 29,349.18

Things you should know

1. Running balance means the balance of a customer's account, based on the deposits and withdrawals we've recorded on the account at a particular point in time.
2. This page is current as at 18/08/2022 13:24:15 AEST. This is not an official statement and is subject to change.