



993KYG77HL-TL02

Account Details

20786820 WebSavings - Available: \$17,493.69



Account Information

Account Name:
WebSavings

Transactions Search

Date Range

The last 3 months



Start Date 16/04/2021 DD/MM/YYYY End Date 15/07/2021 DD/MM/YYYY(DD/MM/YYYY)

Transaction List Matching Search Criteria

Date	Description	Debit	Credit	Balance
01/07/2021	Direct Credit PRECISION CH PASCH2106280002219		\$714.32	\$17,493.69
30/06/2021	INTEREST		\$0.68	\$16,779.37
04/06/2021	Direct Credit PRECISION CH PASCH2106010003749		\$801.53	\$16,778.69
31/05/2021	INTEREST		\$0.65	\$15,977.16
21/05/2021	Direct Credit PRECISION CH PASCH2105180001728		\$829.65	\$15,976.51
30/04/2021	INTEREST		\$0.58	\$15,146.86
19/04/2021	Direct Credit PRECISION CH PASCH2104140002694		\$1,446.81	\$15,146.28

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.