



Accounts Summary Report

Created By: **ROBERT GROVER**

Created On: **29-Jan-2021 01:26 pm**

Network Name: **GROVER VUKOV PTY LTD**

Report Period: **01 Jul 2019 - 30 Jun 2020**

Accounts: **ALL**

Account name	Account number	Group	Credits	Creditsvalue	Debits	Debitsvalue	Opening balance/ investment	Closing balance/ investment	Interest earned Prev FY	Interest earned Last FY	Interest earned FY YTD
Westpac DIY Super Savings Account	033-126 574561	Cash	99	302139.92	5	68000.00	19449.45	253589.37	294.01	68.14	64.60
Westpac DIY Super Working Account	033-126 574588	Cash	53	493070.53	72	498712.25	34702.15	29060.43	121.40	23.19	0.97
Totals			152	795210.45	77	566,712.25			415.41	91.33	65.57

-end of report-

Things you should know

This report is limited to Westpac accounts only. Aggregated accounts are not included in the report. Non-Currency accounts like Rewards point accounts are not included in the report.