



Westpac Banking Corporation
ABN 33 007 457 141

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55+ AND RETIRED 733095 637634

Branch Name: MIDDLE BRIGHTON,94 CHURCH
Current Balance: \$ 19,220.62
Available Funds: \$ 19,220.62

Transactions

Date	Description	Withdrawals	Deposits	Running Balance
30/06/2023	INTEREST PAID		\$ 34.09	\$ 19,220.62
31/03/2023	INTEREST PAID		\$ 23.49	\$ 19,186.53
30/12/2022	INTEREST PAID		\$ 40.58	\$ 19,163.04
02/12/2022	FUNDS TRANSFERED TO TERM DEPOSIT 634348	\$ 50,000.00		\$ 19,122.46
11/11/2022	WITHDRAWAL/CHEQUE 200002	\$ 2,046.00		\$ 69,122.46
11/11/2022	RTGS HIGH VALUE PAYMENT REF NO 0352078 JO AN ESTHER FELL Credit Beneficiary Accou		\$ 50,165.34	\$ 71,168.46
07/11/2022	DEPOSIT ATO ATO005000017257103		\$ 5,121.36	\$ 21,003.12
02/11/2022	WITHDRAWAL CASH 0000000 MIDDLE BRIGHTON, 94 CHURCH VIC	\$ 465.15		\$ 15,881.76
30/09/2022	INTEREST PAID		\$ 14.58	\$ 16,346.91

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 14/08/2023 13:19:41 AEST. This is not an official statement and is subject to change.