



Westpac DIY Super Savings Account Statement of recent transactions

GROVER VUKOV PTY LTD
2 IRIS CL
MULGRAVE, VIC, 3170
AU

Account/Card number
033-126 574561

Account opened:03-Feb-2017

Transactions

This statement covers transactions from 01-Jul-2022 to 30-Jun-2023

Current balance: \$19,472.28

| Date | Description | Withdrawal | Deposit |
|-------------|---------------|------------|---------|
| 30 Jun 2023 | INTEREST PAID | | \$15.96 |
| 31 May 2023 | INTEREST PAID | | \$17.54 |
| 28 Apr 2023 | INTEREST PAID | | \$14.87 |
| 31 Mar 2023 | INTEREST PAID | | \$16.45 |
| 28 Feb 2023 | INTEREST PAID | | \$14.85 |
| 31 Jan 2023 | INTEREST PAID | | \$16.95 |
| 30 Dec 2022 | INTEREST PAID | | \$15.88 |
| 30 Nov 2022 | INTEREST PAID | | \$15.87 |
| 31 Oct 2022 | INTEREST PAID | | \$16.38 |
| 30 Sep 2022 | INTEREST PAID | | \$13.20 |
| 31 Aug 2022 | INTEREST PAID | | \$7.78 |
| 29 Jul 2022 | INTEREST PAID | | \$2.08 |

Things you should know

1. This interim statement shows only those transactions that have been processed and may not include intraday transactions.



Account activity

Westpac DIY Super Savings Account
033-126 574561

- Account details
- Statements
- Account settings
- Activate card
- Exports and reports

\$19,439.26

Description, date or amount

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| <u>Date</u> | <u>Description</u> | <u>Debit</u> | <u>Credit</u> | <u>Balance</u> |
|-------------|----------------------|--------------|---------------|----------------|
| 30 Jun 2023 | <u>INTEREST PAID</u> | | \$15.96 | \$19,439.26 |
| 31 May 2023 | <u>INTEREST PAID</u> | | \$17.54 | \$19,423.30 |
| 28 Apr 2023 | <u>INTEREST PAID</u> | | \$14.87 | \$19,405.76 |
| 31 Mar 2023 | <u>INTEREST PAID</u> | | \$16.45 | \$19,390.89 |
| 28 Feb 2023 | <u>INTEREST PAID</u> | | \$14.85 | \$19,374.44 |

| Date | Description | Debit | Credit | Balance |
|-------------|----------------------|-------|------------|-------------|
| 31 Jan 2023 | INTEREST PAID | | \$16.95 | \$19,359.59 |
| 30 Dec 2022 | INTEREST PAID | | \$15.88 | \$19,342.64 |
| 30 Nov 2022 | INTEREST PAID | | \$15.87 | \$19,326.76 |
| 31 Oct 2022 | INTEREST PAID | | \$16.38 | \$19,310.89 |
| 30 Sep 2022 | INTEREST PAID | | \$13.20 | \$19,294.51 |
| 31 Aug 2022 | INTEREST PAID | | \$7.78 | \$19,281.31 |
| 29 Jul 2022 | INTEREST PAID | | \$2.08 | \$19,273.53 |
| 30 Jun 2022 | INTEREST PAID | | \$1.58 | \$19,271.45 |
| 31 May 2022 | INTEREST PAID | | \$1.21 | \$19,269.87 |
| 29 Apr 2022 | INTEREST PAID | | \$0.76 | \$19,268.66 |
| 31 Mar 2022 | INTEREST PAID | | \$0.81 | \$19,267.90 |
| 28 Feb 2022 | INTEREST PAID | | \$0.73 | \$19,267.09 |
| 1 Feb 2022 | DEPOSIT MULGRAVE VIC | | \$2,062.58 | \$19,266.36 |
| 31 Jan 2022 | INTEREST PAID | | \$0.73 | \$17,203.78 |
| 31 Dec 2021 | INTEREST PAID | | \$0.73 | \$17,203.05 |
| 30 Nov 2021 | INTEREST PAID | | \$0.75 | \$17,202.32 |
| 29 Oct 2021 | INTEREST PAID | | \$0.68 | \$17,201.57 |