



Transaction Search

Accounts: Westpac Cash Investment Account - 004835
(\$1990.9000)

Searched for: all
Search fields:
Type: all
Date Range: 01 Jul 2021 - 30 Jun 2022
Amount Range: -

Date	Account	Description	Debit	Credit
30 Jun 2022	Westpac Cash Investment Account 036-360 004835	INTEREST PAID		\$0.08
31 May 2022	Westpac Cash Investment Account 036-360 004835	INTEREST PAID		\$0.08
29 Apr 2022	Westpac Cash Investment Account 036-360 004835	INTEREST PAID		\$0.07
31 Mar 2022	Westpac Cash Investment Account 036-360 004835	INTEREST PAID		\$0.06
30 Mar 2022	Westpac Cash Investment Account 036-360 004835	DEPOSIT DIVIDEND WESFARMERS LTD INT22/01158367		\$429.60
28 Feb 2022	Westpac Cash Investment Account 036-360 004835	INTEREST PAID		\$0.05
31 Jan 2022	Westpac Cash Investment Account 036-360 004835	INTEREST PAID		\$0.06
31 Dec 2021	Westpac Cash Investment Account 036-360 004835	INTEREST PAID		\$0.06
02 Dec 2021	Westpac Cash Investment Account 036-360 004835	DEPOSIT WESFARMERS LTD RCA21/01283134		\$1074.00
30 Nov 2021	Westpac Cash Investment Account 036-360 004835	INTEREST PAID		\$0.02
29 Oct 2021	Westpac Cash Investment Account 036-360 004835	INTEREST PAID		\$0.01
07 Oct 2021	Westpac Cash Investment Account 036-360 004835	DEPOSIT DIVIDEND WESFARMERS LTD FIN21/01152782		\$483.30

- end of report -

Things you should know

The PDF report will show only those transactions that have been processed and won't include the intraday transactions.