

Westpac DIY Super Savings Account Statement of recent transactions

GRAEME SHORTTE 10 GAMBLEN WAY WINTHROP, WA, 6150 AU Account/Card number 036-077 428210

Account opened:07-Dec-2012

Transactions

This statement covers transactions from 01-Jul-2019 to 30-Jun-2020

Current balance: \$12,393.18

Date	Description	Withdrawal	Deposit
30 Jun 2020	INTEREST PAID		\$1.13
15 Jun 2020	WITHDRAWAL ONLINE 1700800 TFR Personal Ch	-\$10000.00	
29 May 2020	INTEREST PAID		\$0.27
25 May 2020	WITHDRAWAL ONLINE 1684895 TFR Westpac DIY	-\$275.00	
25 May 2020	DEPOSIT ATO ATO003000012295442		\$29797.60
07 May 2020	WITHDRAWAL ONLINE 1866183 TFR Personal Ch	-\$10000.00	
30 Apr 2020	INTEREST PAID		\$0.45
03 Apr 2020	DEPOSIT DIVIDEND NEOMETALS LTD APR20/00800413		\$200.00
31 Mar 2020	DEPOSIT DIVIDEND WESFARMERS LTD INT20/00925352		\$7500.00
31 Mar 2020	INTEREST PAID		\$0.02
27 Mar 2020	DEPOSIT DIVIDEND COLES GROUP LTD INT20/01006822		\$3000.00
28 Feb 2020	INTEREST PAID		\$0.03
31 Jan 2020	INTEREST PAID		\$0.39
13 Jan 2020	WITHDRAWAL - TELEPHONE BANK SELF-SERVICE 9020101 FUNDS TRANSFER 13-JAN	-\$10000.00	
31 Dec 2019	INTEREST PAID		\$0.33
20 Dec 2019	DEPOSIT DIVIDEND WBC DIVIDEND 001235683233		\$10017.60

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29 Nov 2019	INTEREST PAID		\$0.26
12 Nov 2019	WITHDRAWAL ONLINE 1669644 TFR Personal Ch	-\$7000.00	
31 Oct 2019	INTEREST PAID		\$1.17
17 Oct 2019	WITHDRAWAL ONLINE 1859964 TFR Personal Ch	-\$10000.00	
17 Oct 2019	DEPOSIT DIVIDEND AP EAGERS LTD OCT19/00802440		\$1555.54
09 Oct 2019	DEPOSIT DIVIDEND WESFARMERS LTD FIN19/00926978		\$7800.00
30 Sep 2019	INTEREST PAID		\$1.73
26 Sep 2019	WITHDRAWAL ONLINE 1466273 TFR Personal Ch	-\$10000.00	
26 Sep 2019	DEPOSIT DIVIDEND COLES GROUP LTD FIN19/01022100		\$3550.00
30 Aug 2019	INTEREST PAID		\$2.56
19 Aug 2019	WITHDRAWAL ONLINE 1015304 TFR Personal Ch	-\$10000.00	
31 Jul 2019	INTEREST PAID		\$6.98
22 Jul 2019	DEPOSIT ATO ATO85649463585R203		\$25.00
17 Jul 2019	WITHDRAWAL ONLINE 1844725 TFR Personal Ch	-\$10000.00	

Things you should know

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

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