

680



Electronic Statement

Westpac DIY Super Working Account

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/06/21	Withdrawal-Osko Payment 1852421 Gold Coast Building & Pest Inspecti 23Glass street. 23 Glass Street.	250.00		849,791.55
29/06/21	Withdrawal-Osko Payment 1247632 Krg Conveyancing Centre Pty Ltd 23 Glass Street.Ashmore search fee N.Phillips Pty Ltd.	18.11		849,773.44
30/06/21	Interest Paid		10.25	849,783.69
30/06/21	Deposit Mcgrath Property Mcgrath Pmgc		3,373.57	853,157.26
02/07/21	Withdrawal Mobile 8059712 Bpay Tax Office	546.00		852,611.26
29/07/21	Deposit Terri Scheer EFT0196494		47.39	852,658.65
30/07/21	Interest Paid		14.01	852,672.66
30/07/21	Deposit Mcgrath Property Mcgrath Pmgc		3,183.32	855,855.98
30/07/21	Withdrawal-Osko Payment 1029770 Nerida Phillips	2,000.00		853,855.98
03/08/21	Electronic Property Settlement 405323 1 173 Old B Pexa216265043D06F02		1,649,524.23	2,503,380.21
04/08/21	Deposit Bocha Sales Obr1/173		50,125.00	2,553,505.21
12/08/21	Deposit Terri Scheer EFT0198118		250.00	2,553,755.21
31/08/21	Interest Paid		41.02	2,553,796.23
31/08/21	CLOSING BALANCE			2,553,796.23

\$1,699,649.23

CONVENIENCE AT YOUR FINGERTIPS

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ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021

For account: 4279/526872

Total interest credited

\$23.28

These details are provided for your records and taxation purposes