



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
11/06/20	Withdrawal Online 1912032 Tfr Westpac Diy	18,000.00		7,130.05
11/06/20	Withdrawal Online 1917924 Tax Ato Direct 2019 Income tax	7,047.00		83.05
17/06/20	Deposit CBA Ma Sgc May 2020		855.00	938.05
17/06/20	Deposit CBA Pbm Sgc		855.00	1,793.05
30/06/20	Interest Paid		0.01	1,793.06
31/07/20	Interest Paid		0.01	1,793.07
31/07/20	Deposit CBA Mpdpl Pbm Sgc		1,995.00	3,788.07
17/08/20	Deposit CBA Ma Sgc		855.00	4,643.07
17/08/20	Deposit CBA Pbm Sgc		855.00	5,498.07
17/08/20	Withdrawal Online 2802365 Bpay Asic Asic filing fee	55.00		5,443.07
31/08/20	Interest Paid		0.03	5,443.10
31/08/20	CLOSING BALANCE			5,443.10

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 033-002 80-6172

Transaction fee(s) period 01 MAY 2020 to 31 JUL 2020

Total \$0.00

ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020

For account: 3002/806172

Total interest credited \$1.58

These details are provided for your records and taxation purposes