



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
28/05/21	Withdrawal Online 9033181 Bpay Tax Office Division 293 paymt	3,750.00		25.21
01/06/21	Monthly Plan Fee	10.00		15.21
07/06/21	Deposit Online 2303556 Tfr Westpac Bus De Mestre and Comp		450.00	465.21
07/06/21	Withdrawal-Osko Payment 1328676 de Mestre and Company Brayan inv 10558 Brayan inv 10558	450.00		15.21
09/06/21	Deposit Online 2781587 Tfr Westpac Bus Tax - end 2020		1,683.29	1,698.50
09/06/21	Withdrawal Online 0932790 Bpay Tax Office Tax - end 2020	1,683.29		15.21
15/06/21	Deposit Precision Ch Pasch2106090005068		2,083.33	2,098.54
16/06/21	Withdrawal Online 1283438 Tfr Westpac Bus May'21 contribut	2,083.33		15.21
25/06/21	Deposit Precision Ch Pasch2106220005050		2,083.33	2,098.54
30/06/21	Withdrawal Online 1572709 Tfr Westpac Bus June '21 contribut	2,083.33		15.21
30/06/21	CLOSING BALANCE			15.21

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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 032-090 59-9155

01 APR 2021

Total
\$0.00

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.