



Account activity

Westpac DIY Super Working Account

035-213 352800

\$55,467.07

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Description, date or amount

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Date ▾	Description	Debit	Credit	Balance <sup>1</sup>
29 Jun 2018	<a href="#">INTEREST PAID</a>		\$48.84	\$55,467.07
26 Jun 2018	<a href="#">DEPOSIT QUICKSUPER QUICKSPR2203009415</a>		\$1,353.75	\$55,418.23
18 Jun 2018	<a href="#">PAYMENT BY AUTHORITY TO Direct Debit 146399630</a>	-\$7,000.00		\$54,064.48
31 May 2018	<a href="#">INTEREST PAID</a>		\$58.56	\$61,064.48
29 May 2018	<a href="#">DEPOSIT QUICKSUPER QUICKSPR2184255283</a>		\$385.94	\$61,005.92
16 May 2018	<a href="#">PAYMENT BY AUTHORITY TO Direct Debit 145856093</a>	-\$7,000.00		\$60,619.98
16 May 2018	<a href="#">WITHDRAWAL ONLINE 2489503 BPAY TAX OFFICE ATO div 293 2017 2</a>	-\$2,722.30		\$67,619.98
14 May 2018	<a href="#">WITHDRAWAL ONLINE 1884426 PYMT Super Audi To Super Audits</a>	-\$440.00		\$70,342.28
14 May 2018	<a href="#">WITHDRAWAL ONLINE 0258794 BPAY TAX OFFICE ATO div 293 2017</a>	-\$1,098.95		\$70,782.28
4 May 2018	<a href="#">DEPOSIT ATO ATO008000009426519</a>		\$5,351.30	\$71,881.23
30 Apr 2018	<a href="#">INTEREST PAID</a>		\$62.37	\$66,529.93
24 Apr 2018	<a href="#">DEPOSIT REPROMED ADELAIDE FERTILITY</a>		\$1,823.77	\$66,467.56
16 Apr 2018	<a href="#">PAYMENT BY AUTHORITY TO Direct Debit 145132694</a>	-\$7,000.00		\$64,643.79
6 Apr 2018	<a href="#">PAYMENT BY AUTHORITY TO WESTPAC SECURITI B ARG 26002302-00</a>	-\$10,019.55		\$71,643.79
6 Apr 2018	<a href="#">DEPOSIT DIVIDEND HEALTHBRIDGE REP DIVIDEND PAYMENT</a>		\$14,665.02	\$81,663.34