



May Super DIY

Account Details

DIY Super Saver BSB 112-879 Acc 478 495 006		\$65,304.29
		Available balance: \$65,304.29
Account Type	DIY Super Saver	
Card Authorisations	\$0.00	
Interest Rate with Bonus Rate	1.40% p.a. (variable)	
Interest Rate	0.15% p.a.	
Bonus Rate	1.25% p.a. (bonus fixed rate, valid until 02/09/2019) After 02/09/2019, your rate will revert to the applicable DIY Super Saver standard variable rate only.	
Show more info		
Interest Earned Last Financial Year (01/07/2018 - 30/06/2019)	\$304.29	
Interest Earned To Date (01/07/2019 - to date)	\$0.00	

Pending Transactions

Request Date	Description	Amount
No Pending transactions found		

Transaction History

Date	Description	Category	Debit	Credit	Balance
	Opening Balance				\$0.00
07/05/2019	Internet Deposit 07May09:52 Working Acc To Diy	Deposits		\$5,000.00	\$5,000.00
13/05/2019	Internet Deposit 13May15:20 Power Save To Diy	Deposits		\$760,000.00	\$765,000.00
14/05/2019	Internet Withdrawal 14May13:36 Dyi To Powersaver	Withdrawals & Transfers	\$200,000.00		\$565,000.00
17/05/2019	Internet Withdrawal 17May08:37 Dyl To Power Saver	Withdrawals & Transfers	\$250,000.00		\$315,000.00
21/05/2019	Internet Withdrawal 21May09:20 Diy To Power Saver	Withdrawals & Transfers	\$250,000.00		\$65,000.00
31/05/2019	Credit Interest	Deposits		\$61.16	\$65,061.16
31/05/2019	Campaign Interest Stg Diy Ss +1.25	Deposits		\$152.91	\$65,214.07
	Closing Balance				\$65,214.07

Last 6 Cheques Presented

Date	Cheque Number	Status	Amount
No Cheques found			

* Note: This record does not show transactions that have not yet been processed by the Bank. If this record shows an overdrawn, or over the limit amount, payment should be made immediately.

Electronic transactions may appear in a different order after the Bank has completed processing them.



June - Super DIY

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Show more info		
Interest Earned Last Financial Year (01/07/2018 - 30/06/2019)	\$304.29	
Interest Earned To Date (01/07/2019 - to date)	\$0.00	

Pending Transactions

Request Date	Description	Amount
No Pending transactions found		

Transaction History

Date	Description	Category	Debit	Credit	Balance
	Opening Balance				\$65,214.07
29/06/2019	Credit Interest	Deposits		\$23.22	\$65,237.29
29/06/2019	Campaign Interest Stg Diy Ss +1.25	Deposits		\$67.00	\$65,304.29
	Closing Balance				\$65,304.29

Last 6 Cheques Presented

Date	Cheque Number	Status	Amount
No Cheques found			

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