



Transaction History for BRUCE FAIRHALL, 12314

Date: 09/01/2019

Date: 09/01/2019

Transaction: ALL

Showing: 01/07/2018 - 31/12/2018

Order: Oldest First

DIY Super - 02266931 BRUCE FAIRHALL

Date	Description		Amount	Balance
24/07/2018	Transfer from SAV 02266xxx NET#782017232	<i>T/Per From A/c Zero</i>	\$4,700.00 ✓	\$10,066.28
31/07/2018	Bonus Interest 0.6500%. (\$1.43)		\$0.00	\$10,066.28
31/07/2018	Interest		\$11.21	\$10,077.49
31/08/2018	Bonus Interest 0.6500%. (\$5.56)		\$0.00	\$10,077.49
31/08/2018	Interest		\$20.54	\$10,098.03
30/09/2018	Bonus Interest 0.6500%. (\$5.39)		\$0.00	\$10,098.03
30/09/2018	Interest		\$19.92	\$10,117.95
21/10/2018	Transfer from SAV 02266xxx NET#789664666	<i>T/Per From A/c Zero</i>	\$5,000.00 ✓	\$15,117.95
31/10/2018	Bonus Interest 0.6500%. (\$6.56)		\$0.00	\$15,117.95
31/10/2018	Interest		\$24.24	\$15,142.19
02/11/2018	Transfer from SAV 02266xxx NET#790748549	<i>T/Per From A/c Zero</i>	\$5,000.00 ✓	\$20,142.19
18/11/2018	Transfer to SAV 02188xxx NET#792148870	<i>T/Per to BFER Saver Drawings</i>	\$5,000.00 ^	\$15,142.19
30/11/2018	Interest		\$25.62	\$15,167.81
04/12/2018	Transfer to SAV 00002xxx NET#793573915	<i>T/Per to BF A/c's Drawings</i>	-\$3,150.00 ^	\$12,017.81
31/12/2018	Interest		\$18.31	\$12,036.12



Transaction History for BRUCE FAIRHALL, 12314

Date: 05/11/2019

Date: 05/11/2019

Transaction: ALL

Showing: 01/01/2019 - 30/06/2019

Order: Oldest First

DIY Super - 02266931 BRUCE FAIRHALL

Date	Description	Amount	Balance
03/01/2019	Transfer to SAV 00002xxx NET#796337212 <i>To B/F AccZero Drawings</i>	-\$2,000.00 <i>Λ</i>	\$10,036.12
21/01/2019	Transfer frm Brumond 3mth from SAV 02266xxx NET#797835901 <i>From AccZero</i>	\$5,000.00 <i>✓</i>	\$15,036.12
01/02/2019	Interest Effective Date: 31/01/2019	\$17.75	\$15,053.87
01/03/2019	Bonus Interest 0.6500%. (\$7.51) Effective Date: 28/02/2019	\$0.00	\$15,053.87
01/03/2019	Interest Effective Date: 28/02/2019	\$27.72	\$15,081.59
01/04/2019	Bonus Interest 0.6500%. (\$8.33) Effective Date: 31/03/2019	\$0.00	\$15,081.59
01/04/2019	Interest Effective Date: 31/03/2019	\$30.74	\$15,112.33
16/04/2019	Transfer from Brumond from SAV 02266xxx NET#805299053 <i>From AccZero</i>	\$5,000.00 <i>✓</i>	\$20,112.33
01/05/2019	Bonus Interest 0.6500%. (\$9.41) Effective Date: 30/04/2019	\$0.00	\$20,112.33
01/05/2019	Interest Effective Date: 30/04/2019	\$34.74	\$20,147.07
31/05/2019	Bonus Interest 0.6500%. (\$11.13)	\$0.00	\$20,147.07
31/05/2019	Interest	\$41.07	\$20,188.14
11/06/2019	Transfer to SAV 02188xxx NET#810162715 <i>To B/F QSaver Drawings</i>	-\$15,000.00 <i>Λ</i>	\$5,188.14
30/06/2019	Interest	\$14.44	\$5,202.58

Summary of Account

Bal 1/7/18 *5368-28*
Plus
Trf from AccZero 24700-00
Interest *286-30 / 24986-30*
30352-58
Less
Drawings B/F *25150-00*
5202-58