



Account Details

Maxi Saver

BSB 112-879 Acc 456 415 950

\$50.22Available balance: **\$50.22**

Account Type

Maxi Saver

Interest Rate

0.05% p.a. (variable)**Show more info**Interest Earned Last Financial Year
(01/07/2020 - 30/06/2021)**\$0.35**Interest Earned To Date
(01/07/2021 - to date)**\$1.62****Transaction History**

Date	Description	Category	Debit	Credit	Balance
	Closing Balance				\$50.22
05/03/2022	Internet Withdrawal 05Mar13:30 To 0000410400681	Withdrawals & Transfers	\$50.00		\$50.22
05/03/2022	Internet Withdrawal 05Mar11:08 To 0000410400681	Withdrawals & Transfers	\$20.00		\$100.22
28/02/2022	Credit Interest	Deposits		\$0.03	\$120.22
28/02/2022	Internet Withdrawal 27Feb13:16 To 0000410400681	Withdrawals & Transfers	\$80.00		\$120.19
25/02/2022	Internet Withdrawal 25Feb12:10 To 0000410400681	Withdrawals & Transfers	\$100.00		\$200.19
19/02/2022	Internet Withdrawal 19Feb10:46 To 0000410400681	Withdrawals & Transfers	\$200.00		\$300.19
19/02/2022	Internet Withdrawal 19Feb10:03 To 0000410400681	Withdrawals & Transfers	\$1,500.00		\$500.19
18/02/2022	Internet Withdrawal 18Feb11:47 To 0000410400681	Withdrawals & Transfers	\$1,000.00		\$2,000.19
17/02/2022	Internet Withdrawal 17Feb19:19 To 0000410400681	Withdrawals & Transfers	\$1,000.00		\$3,000.19
16/02/2022	Internet Withdrawal 16Feb10:49 To 0000410400681	Withdrawals & Transfers	\$3,072.00		\$4,000.19
15/02/2022	Assura Group Pty Assura Wage	Income		\$6,871.30	\$7,072.19
14/02/2022	Internet Withdrawal 14Feb13:36 To 0000410400681	Withdrawals & Transfers	\$150.00		\$200.89
11/02/2022	Internet Withdrawal 11Feb07:05 To 0000410400681	Withdrawals & Transfers	\$200.00		\$350.89
05/02/2022	Internet Withdrawal 05Feb10:01 To 0000410400681	Withdrawals & Transfers	\$450.00		\$550.89
02/02/2022	Internet Withdrawal 02Feb18:35 To 0000410400681	Withdrawals & Transfers	\$600.00		\$1,000.89
02/02/2022	Internet Withdrawal 02Feb18:00 To 0000410400681	Withdrawals & Transfers	\$400.00		\$1,600.89
01/02/2022	Internet Withdrawal 01Feb20:16 To 0000410400681	Withdrawals & Transfers	\$500.00		\$2,000.89
31/01/2022	Credit Interest	Deposits		\$0.16	\$2,500.89
31/01/2022	Internet Withdrawal 31Jan17:54 To 0000410400681	Withdrawals & Transfers	\$500.00		\$2,500.73
31/01/2022	Internet Withdrawal 31Jan07:53 To 0000410400681	Withdrawals & Transfers	\$2,000.00		\$3,000.73
29/01/2022	Internet Withdrawal 29Jan08:38 To 0000410400681	Withdrawals & Transfers	\$1,000.00		\$5,000.73
17/01/2022	Internet Withdrawal 17Jan09:05 To 0000410400681	Withdrawals & Transfers	\$1,271.00		\$6,000.73

Date	Description	Category	Debit	Credit	Balance
14/01/2022	Assura Group Pty Assura Wage	Income		\$6,871.31	\$7,271.73
14/01/2022	Internet Withdrawal 14Jan06:43 To 0000410400681	Withdrawals & Transfers	\$600.00		\$400.42
31/12/2021	Credit Interest	Deposits		\$0.06	\$1,000.42
22/12/2021	Internet Withdrawal 22Dec20:56 To 0000410400681	Withdrawals & Transfers	\$2,000.00		\$1,000.36
20/12/2021	Internet Withdrawal 20Dec06:56 To 0000410400681	Withdrawals & Transfers	\$1,000.00		\$3,000.36
20/12/2021	Internet Withdrawal 18Dec23:42 To 0000410400681	Withdrawals & Transfers	\$1,000.00		\$4,000.36
18/12/2021	Internet Withdrawal 18Dec11:49 To 0000410400681	Withdrawals & Transfers	\$1,500.00		\$5,000.36
17/12/2021	Rtgs Inward Payment Sgb2112170331217Credit Corpwbc Payp	Deposits		\$5,000.00	\$6,500.36
17/12/2021	Internet Withdrawal 17Dec09:04 To 0000410400681	Withdrawals & Transfers	\$3,500.00		\$1,500.36
17/12/2021	Internet Withdrawal 17Dec09:04 To 0000410400681	Withdrawals & Transfers	\$300.00		\$5,000.36
16/12/2021	Internet Withdrawal 16Dec21:00 To 0000410400681	Withdrawals & Transfers	\$400.00		\$5,300.36
16/12/2021	Internet Withdrawal 16Dec20:44 To 0000410400681	Withdrawals & Transfers	\$300.00		\$5,700.36
16/12/2021	Internet Withdrawal 16Dec10:07 To 0000410400681	Withdrawals & Transfers	\$871.00		\$6,000.36
15/12/2021	Assura Group Pty Assura Wage	Income		\$6,871.30	\$6,871.36
04/12/2021	Internet Withdrawal 04Dec13:42 To 0000410400681	Withdrawals & Transfers	\$300.00		\$0.06
03/12/2021	Internet Withdrawal 03Dec13:38 To 0000410400681	Withdrawals & Transfers	\$350.00		\$300.06
	Opening Balance				\$650.06

*** 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.

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