

Interim statement

Mr Xander John Adriano Longo
1 Northcott Drive
CAMPBELL, ACT 2609

Client Number	87008030	Statement Start Date	24 Jan 2024
Account	Savings Maximiser ACC: 817327576 BSB: 923100	Statement End Date	23 Jun 2024
Account Type	Savings Maximiser		

Date	Description	Deposit(\$)	Withdrawal(\$)	Balance(\$)
			Brought Forward	\$1.00
01 Feb 2024	MRS KATHLEEN ELIZABETH TILYARD Xmas A...	\$50.00		\$51.00
16 Feb 2024	Internal Transfer - Receipt 604403	\$3,061.46		\$3,112.46
16 Feb 2024	Pozza - Receipt 649736		-\$400.00	\$2,712.46
25 Feb 2024	Laptop uni - Receipt 880820		-\$1,800.00	\$912.46
25 Feb 2024	Laptop - Receipt 15438	\$20.00		\$932.46
25 Feb 2024	Laptop - Receipt 38204	\$30.00		\$962.46
25 Feb 2024	Laptop - Receipt 57394		-\$90.00	\$872.46
28 Feb 2024	Internal Transfer - Receipt 170056		-\$20.00	\$852.46
28 Feb 2024	Internal Transfer - Receipt 641548		-\$30.00	\$822.46
29 Feb 2024	Payday - Receipt 866296	\$1,000.00		\$1,822.46
29 Feb 2024	Internal Transfer - Receipt 120705		-\$450.00	\$1,372.46
29 Feb 2024	Interest Credit	\$0.45		\$1,372.91
03 Mar 2024	Internal Transfer - Receipt 271923		-\$40.00	\$1,332.91
04 Mar 2024	Internal Transfer - Receipt 208418		-\$50.00	\$1,282.91
08 Mar 2024	Internal Transfer - Receipt 569129		-\$80.00	\$1,202.91
09 Mar 2024	Internal Transfer - Receipt 215923		-\$30.00	\$1,172.91
12 Mar 2024	Internal Transfer - Receipt 27967		-\$30.00	\$1,142.91
14 Mar 2024	Internal Transfer - Receipt 499476	\$950.00		\$2,092.91
28 Mar 2024	Internal Transfer - Receipt 679508	\$1,030.00		\$3,122.91
31 Mar 2024	Interest Credit	\$0.87		\$3,123.78
31 Mar 2024	Bonus Interest Credit - Receipt 949168	\$7.87		\$3,131.65
03 Apr 2024	Internal Transfer - Receipt 568447		-\$31.65	\$3,100.00
11 Apr 2024	Internal Transfer - Receipt 481404	\$900.00		\$4,000.00

24 Apr 2024	Pay fortnightly - Receipt 384835	\$1,000.00		\$5,000.00
30 Apr 2024	Interest Credit	\$1.78		\$5,001.78
30 Apr 2024	Bonus Interest Credit - Receipt 927294	\$16.01		\$5,017.79
30 Apr 2024	Resident Withholding Tax deducted from your account		-\$7.00	\$5,010.79
20 May 2024	Internal Transfer - Receipt 224287	\$952.77		\$5,963.56
21 May 2024	JOHN OEHLERS XANDER LONGO	\$300.00		\$6,263.56
21 May 2024	Internal Transfer - Receipt 360517		-\$50.00	\$6,213.56
21 May 2024	ALEXIS BENNETT lingo food	\$2.50		\$6,216.06
23 May 2024	Internal Transfer - Receipt 705577	\$900.00		\$7,116.06
31 May 2024	Interest Credit	\$2.68		\$7,118.74
31 May 2024	Bonus Interest Credit - Receipt 948718	\$24.09		\$7,142.83
31 May 2024	Resident Withholding Tax deducted from your account		-\$12.00	\$7,130.83
03 Jun 2024	MRS KATHLEEN ELIZABETH TILYARD 18th b...	\$1,500.00		\$8,630.83
20 Jun 2024	Internal Transfer - Receipt 408201	\$1,000.00		\$9,630.83
			Closing Balance	\$9,630.83

Interim statements may not include all interest rate details or transactions which may appear on your regular statement. *Be sure to check all transactions carefully. If you spot something that doesn't look right, like an error or unauthorised transaction or you have any questions, please send us a secure message via online banking as soon as possible.