

Interim statement

Mrs Oksana Shpak
210 Corunna Road
PETERSHAM, NSW 2049

Client Number	56082861	Statement Start Date	01 Jul 2022
Account	Savings Oksana Shpak ACC: 802372819 BSB: 923100	Statement End Date	23 Aug 2022
Account Type	Savings Maximiser		

Date	Description	Deposit(\$)	Withdrawal(\$)	Balance(\$)
			Brought Forward	\$19,353.53
04 Jul 2022	Internal Transfer - Receipt 374636	\$233.00		\$19,586.53
10 Jul 2022	Internal Transfer - Receipt 835417		-\$200.00	\$19,386.53
11 Jul 2022	Internal Transfer - Receipt 76239	\$1,000.00		\$20,386.53
24 Jul 2022	Internal Transfer - Receipt 317513		-\$50.00	\$20,336.53
24 Jul 2022	Internal Transfer - Receipt 99194		-\$50.00	\$20,286.53
24 Jul 2022	Internal Transfer - Receipt 435860		-\$20.00	\$20,266.53
26 Jul 2022	Internal Transfer - Receipt 192145	\$1,000.00		\$21,266.53
31 Jul 2022	Interest Credit	\$0.86		\$21,267.39
31 Jul 2022	Bonus Interest Credit - Receipt 912981	\$40.93		\$21,308.32
05 Aug 2022	Internal Transfer - Receipt 680822		-\$120.00	\$21,188.32
05 Aug 2022	Internal Transfer - Receipt 464303		-\$30.00	\$21,158.32
06 Aug 2022	Internal Transfer - Receipt 261305		-\$50.00	\$21,108.32
07 Aug 2022	Internal Transfer - Receipt 203341		-\$20.00	\$21,088.32
08 Aug 2022	Internal Transfer - Receipt 405052		-\$50.00	\$21,038.32
08 Aug 2022	Internal Transfer - Receipt 885785	\$1,000.00		\$22,038.32
15 Aug 2022	Internal Transfer - Receipt 592942		-\$500.00	\$21,538.32
			Closing Balance	\$21,538.32

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.