



Account activity

Westpac Business Cash Reserve Bonus

033-264 256983



\$16,849.25

Transactions

Date	Description	Debit	Credit
28 Jun 2019	INTEREST PAID (INCLUDES BONUS OF \$12.28)	\$12.28	\$12.40
31 May 2019	INTEREST PAID (INCLUDES BONUS OF \$14.86)	\$14.86	\$15.00
30 Apr 2019	INTEREST PAID (INCLUDES BONUS OF \$15.32)	\$15.32	\$15.46
29 Mar 2019	INTEREST PAID (INCLUDES BONUS OF \$13.88)	\$13.88	\$14.01
28 Feb 2019	INTEREST PAID (INCLUDES BONUS OF \$13.38)	\$13.38	\$13.50
31 Jan 2019	INTEREST PAID (INCLUDES BONUS OF \$14.81)	\$14.81	\$14.95
31 Dec 2018	INTEREST PAID (INCLUDES BONUS OF \$14.80)	\$14.80	\$14.94
30 Nov 2018	INTEREST PAID (INCLUDES BONUS OF \$14.30)	\$14.30	\$14.43
31 Oct 2018	INTEREST PAID (INCLUDES BONUS OF \$15.72)	\$15.72	\$15.87
28 Sep 2018	INTEREST PAID (INCLUDES BONUS OF \$13.33)	\$13.33	\$13.45
31 Aug 2018	INTEREST PAID (INCLUDES BONUS OF \$14.74)	\$14.74	\$14.88
31 Jul 2018	INTEREST PAID (INCLUDES BONUS OF \$15.20)	\$15.20	\$15.34
29 Jun 2018	INTEREST PAID (INCLUDES BONUS OF \$13.77)	\$13.77	\$13.90
31 May 2018	INTEREST PAID (INCLUDES BONUS OF \$14.70)	\$14.70	\$14.84
30 Apr 2018	INTEREST PAID (INCLUDES BONUS OF \$15.17)	\$15.17	\$15.31
29 Mar 2018	INTEREST PAID (INCLUDES BONUS OF \$13.73)	\$13.73	\$13.86
28 Feb 2018	INTEREST PAID (INCLUDES BONUS OF \$13.24)	\$13.24	\$13.36
31 Jan 2018	INTEREST PAID (INCLUDES BONUS OF \$15.60)	\$15.60	\$15.74
29 Dec 2017	INTEREST PAID (INCLUDES BONUS OF \$13.69)	\$13.69	\$13.82



30 Nov 2017	INTEREST PAID (INCLUDES BONUS OF	\$14.16)	\$14.29
31 Oct 2017	INTEREST PAID (INCLUDES BONUS OF	\$15.08)	\$15.22
29 Sep 2017	INTEREST PAID (INCLUDES BONUS OF	\$13.66)	\$13.79
31 Aug 2017	INTEREST PAID (INCLUDES BONUS OF	\$14.59)	\$14.73
31 Jul 2017	INTEREST PAID (INCLUDES BONUS OF	\$14.58)	\$14.72
30 Jun 2017	INTEREST PAID (INCLUDES BONUS OF	\$14.09)	\$14.22
31 May 2017	INTEREST PAID (INCLUDES BONUS OF	\$15.49)	\$15.63
28 Apr 2017	INTEREST PAID (INCLUDES BONUS OF	\$13.13)	\$13.25
31 Mar 2017	INTEREST PAID (INCLUDES BONUS OF	\$14.52)	\$14.65
28 Feb 2017	INTEREST PAID (INCLUDES BONUS OF	\$13.11)	\$13.23
31 Jan 2017	INTEREST PAID (INCLUDES BONUS OF	\$14.97)	\$15.11
30 Dec 2016	INTEREST PAID (INCLUDES BONUS OF	\$14.02)	\$14.15
30 Nov 2016	INTEREST PAID (INCLUDES BONUS OF	\$14.00)	\$14.13
31 Oct 2016	INTEREST PAID (INCLUDES BONUS OF	\$14.47)	\$14.60
30 Sep 2016	INTEREST PAID (INCLUDES BONUS OF	\$13.98)	\$14.11
31 Aug 2016	INTEREST PAID (INCLUDES BONUS OF	\$18.16)	\$18.30
29 Jul 2016	INTEREST PAID (INCLUDES BONUS OF	\$16.73)	\$16.85

Things you should know

The PDF report will show only those transactions that have been processed and won't include the intraday transactions.