



### Business Trans Acct

06 4149 1006 0408 Shared

**Bal matches at 7 Feb 2020, Data feed confirms  
trans for the rest of the FY**

Balance  
**+ \$5,995.62**

Available  
**+ \$5,995.62**

Date	Transaction details	Category	Amount	Total
07 Feb 2020	Chq 000042 presented	Health & medical	- \$20,720.00	<b>+ \$5,995.62</b>
03 Feb 2020	Transfer Out Branch CLEVELAND	Transfer	- \$28,000.00	+ \$26,715.62
03 Feb 2020	Transfer In Branch CLEVELAND 414950016014	Transfer	+ \$50,720.00	+ \$54,715.62
10 Jan 2020	Chq 000041 presented	Health & medical	- \$429.00	+ \$3,995.62
03 Oct 2019	Chq 000040 presented	Health & medical	- \$429.00	+ \$4,424.62
14 Aug 2019	Chq 000039 presented	Kids	- \$259.00	+ \$4,853.62
24 Jul 2019	Chq 000038 presented	Education	- \$517.00	+ \$5,112.62
16 Jul 2019	Chq 000037 presented	Education	- \$30,000.00	+ \$5,629.62
09 Jul 2019	Transfer In Branch Cleveland	Transfer	+ \$28,264.66	+ \$35,629.62
10 Jun 2019	Chq 000036 presented	Bills & utilities	- \$360.00	+ \$7,364.96
09 Apr 2019	Chq 000035 presented		- \$517.00	+ \$7,724.96
12 Feb 2019	Chq 000034 presented	Education	- \$13,260.00	+ \$8,241.96
12 Feb 2019	Chq 000033 presented	Health & medical	- \$259.00	+ \$21,501.96
07 Feb 2019	Transfer Out Branch Cleveland	Transfer	- \$28,000.00	+ \$21,760.96
07 Feb 2019	Transfer In Branch Cleveland 414950016014	Transfer	+ \$43,000.00	+ \$49,760.96
10 Jan 2019	Chq 000032 presented	Gifts & donations	- \$517.00	+ \$6,760.96
20 Aug 2018	Chq 000031 presented	Education	- \$1,551.00	+ \$7,277.96
18 Jul 2018	Chq 000030 presented	Bills & utilities	- \$28,000.00	+ \$8,828.96
05 Jul 2018	CBA Term Deposit Proceeds	Income	+ \$32,302.47	+ \$36,828.96
13 Feb 2018	Chq 000028 presented	Education	- \$259.00	+ \$4,526.49
06 Feb 2018	Chq 000027 presented	Bills & utilities	- \$16,040.00	+ \$4,785.49

There are no more transactions to display.