



Search results

ANZ Business Essentials (016338 264275016)

Period displayed: 30 June 2022 to 30 June 2023

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
June 2023				
30 JUN	1 EXCESS STAFF ASSISTED TRANSACTIONS - FEE	\$1.60		\$41,753.68
30 JUN	CREDIT INTEREST PAID		\$2.41	\$41,755.28
15 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 157377 TO 016498562405632	\$39,200.00		\$41,752.87
15 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 136869 FROM 253402614		\$55,000.00	\$80,952.87
13 JUN	WITHDRAWAL	\$600,000.00		\$25,952.87
May 2023				
31 MAY	CREDIT INTEREST PAID		\$1.09	\$625,952.87
30 MAY	ANZ INTERNET BANKING BPAY SYNERGY {140778}	\$45.49		\$625,951.78
29 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 477095 FROM 562405632		\$538,254.00	\$625,997.27
17 MAY	ANZ INTERNET BANKING BPAY SYNERGY {162633}	\$170.19		\$87,743.27
15 MAY	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {863464}	\$938.50		\$87,913.46
12 MAY	ANZ INTERNET BANKING BPAY WATER CORPORATION {953745}	\$187.89		\$88,851.96
05 MAY	TRANSFER FROM ATO ATO12610725849I001		\$1,931.00	\$89,039.85

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
April 2023				
28 APR	CREDIT INTEREST PAID		\$0.67	\$87,108.85
05 APR	ANZ INTERNET BANKING PAYMENT 862625 TO erskin electrical	\$407.00		\$87,108.18
05 APR	ANZ INTERNET BANKING BPAY WATER CORPORATION {855866}	\$253.88		\$87,515.18
March 2023				
31 MAR	CREDIT INTEREST PAID		\$0.76	\$87,769.06
21 MAR	ANZ INTERNET BANKING PAYMENT 644368 TO Brendan o Boyle	\$1,000.00		\$87,768.30
February 2023				
28 FEB	CREDIT INTEREST PAID		\$0.70	\$88,768.30
28 FEB	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {870288}	\$1,931.00		\$88,767.60
28 FEB	ANZ INTERNET BANKING BPAY CITY OF MAN - RATE {870267}	\$532.13		\$90,698.60
27 FEB	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {232505}	\$1,931.00		\$91,230.73
20 FEB	ANZ INTERNET BANKING BPAY WATER CORPORATION {509169}	\$248.59		\$93,161.73
13 FEB	PAYMENT FROM REVOLUT PAYMENTS AUSTRALIA 230430557809		\$2,011.00	\$93,410.32
January 2023				
31 JAN	CREDIT INTEREST PAID		\$0.81	\$91,399.32
17 JAN	ANZ INTERNET BANKING BPAY WATER CORPORATION {790360}	\$253.80		\$91,398.51
December 2022				
30 DEC	CREDIT INTEREST PAID		\$0.74	\$91,652.31
23 DEC	PAYMENT FROM BRENDAN O'BOYLE		\$1,511.00	\$91,651.57

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
23 DEC	PAYMENT FROM BRENDAN O'BOYLE		\$511.00	\$90,140.57
12 DEC	PAYMENT FROM BRENDAN O'BOYLE		\$500.00	\$89,629.57
November 2022				
30 NOV	CREDIT INTEREST PAID		\$0.73	\$89,129.57
08 NOV	ANZ INTERNET BANKING BPAY CITY OF MAN - RATE {473706}	\$532.13		\$89,128.84
03 NOV	PAYMENT FROM BRENDAN O'BOYLE		\$511.00	\$89,660.97
02 NOV	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {408350}	\$1,931.00		\$89,149.97
01 NOV	PAYMENT FROM BRENDAN O'BOYLE		\$361.00	\$91,080.97
October 2022				
31 OCT	CREDIT INTEREST PAID		\$0.77	\$90,719.97
24 OCT	ANZ INTERNET BANKING BPAY CITY OF MAN - RATE {940262}	\$532.13		\$90,719.20
21 OCT	ANZ INTERNET BANKING BPAY WATER CORPORATION {923739}	\$254.79		\$91,251.33
10 OCT	PAYMENT FROM BRENDAN O'BOYLE		\$400.00	\$91,506.12
05 OCT	PAYMENT FROM BRENDAN O'BOYLE		\$400.00	\$91,106.12
September 2022				
30 SEP	CREDIT INTEREST PAID		\$0.75	\$90,706.12
28 SEP	PAYMENT FROM BRENDAN O'BOYLE		\$350.00	\$90,705.37
02 SEP	PAYMENT FROM BRENDAN O'BOYLE		\$1,511.00	\$90,355.37
August 2022				
31 AUG	CREDIT INTEREST PAID		\$0.79	\$88,844.37
09 AUG	PAYMENT FROM BRENDAN O'BOYLE		\$1,511.00	\$88,843.58

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
July 2022				
29 JUL	CREDIT INTEREST PAID		\$0.71	\$87,332.58
28 JUL	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {488864}	\$1,893.00		\$87,331.87
05 JUL	PAYMENT FROM Bren		\$1,511.00	\$89,224.87
June 2022				
30 JUN	CREDIT INTEREST PAID		\$0.32	\$87,713.87

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