

Financial Transactions

Account: 067167-17091206 ELIZABETH CARRION AND RAFAEL CARR ▼

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Search for a Keyword:

Search based on Transaction details and Category.

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Date Range:

From: 01/07/2021

To: 18/08/2021

Transaction Type:

All

Deposit

Withdrawal

Amount:

From:

To:

?

Category:

All

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For the Period: 01 Jul 2021 to 18 Aug 2021

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Date	Transaction Detail	Category	Debit (\$)	Credit (\$)	Balance (\$)
2/08/2021	Transfer Out CBA ACA Transaction Management ASF	+	300.00		576,306.61
1/08/2021	Credit Interest	+		39.82	576,606.61
23/07/2021	Direct Credit 535912 QUAL DST 001262414026	+		459.80	576,566.79
21/07/2021	Direct Credit 443644 MICH JUN21 001262180289	+		1,179.29	576,106.99
16/07/2021	Direct Credit 358020 VGAD PAYMENT JUL21/00802412	+		1,626.95	574,927.70
16/07/2021	Direct Credit 358020 VGE PAYMENT JUL21/00801608	+		146.62	573,300.75
15/07/2021	Direct Credit 012721 ATO ATO83644614506I001	+		75.00	573,154.13
13/07/2021	Direct Credit 396297 IOO PAYMENT JUL21/00806107	+		264.45	573,079.13
12/07/2021	Direct Credit 405186 DJRE DST 001261769526	+		372.71	572,814.68
9/07/2021	Direct Credit 123079 ING 060864981 0178228	+		251,302.20	572,441.97
6/07/2021	Direct Credit 608291 The Trustee For AAAC211878X5C459D	+		251,756.85	321,139.77
1/07/2021	Transfer Out CBA ACA Transaction Management ASF	+	300.00		69,382.92
1/07/2021	Direct Credit 397204 ANZ DIVIDEND A071/00632391	+		700.00	69,682.92
1/07/2021	Credit Interest	+		6.45	68,982.92

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