



Search results

ANZ Business Essentials (013355 468906342)

Period displayed: 30 June 2021 to 01 July 2022

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
June 2022				
30 JUN	CREDIT INTEREST PAID		\$0.52	\$63,957.36
09 JUN	TRANSFER FROM ATO ATO003000016363877		\$2,594.71	\$63,956.84
May 2022				
31 MAY	CREDIT INTEREST PAID		\$0.53	\$61,362.13
April 2022				
29 APR	CREDIT INTEREST PAID		\$0.49	\$61,361.60
March 2022				
31 MAR	CREDIT INTEREST PAID		\$0.52	\$61,361.11
February 2022				
28 FEB	CREDIT INTEREST PAID		\$0.47	\$61,360.59
January 2022				
31 JAN	CREDIT INTEREST PAID		\$0.52	\$61,360.12
December 2021				
31 DEC	CREDIT INTEREST PAID		\$0.53	\$61,359.60
November 2021				
30 NOV	CREDIT INTEREST PAID		\$0.53	\$61,359.07
October 2021				
29 OCT	CREDIT INTEREST PAID		\$1.03	\$61,358.54
September 2021				
30 SEP	CREDIT INTEREST PAID		\$2.52	\$61,357.51
August 2021				
31 AUG	CREDIT INTEREST PAID		\$2.69	\$61,354.99
July 2021				

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
30 JUL	CREDIT INTEREST PAID		\$2.52	\$61,352.30
<i>June 2021</i>				
30 JUN	CREDIT INTEREST PAID		\$2.54	\$61,349.78

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