

# Transaction listing

account **LIFESAVER SUPER TELENET 302-162 0339914**

product BUSINESS TELENET SAVER  
account nickname LIFESAVER SUPER TELENET  
current balance \$15,127.73  
available balance \$15,127.73

[see more account details](#)

## Transactions

date	narrative	cheque no.	debit	credit	balance
01/07/2021	Funds to Telenet			\$3,442.27	\$15,127.73
01/06/2021	CREDIT INTEREST			\$0.64	\$11,684.98
20/05/2021	Funds to Bonus		\$235.00		\$17,184.34
03/05/2021	CREDIT INTEREST			\$0.76	\$17,419.34
30/04/2021	Funds to Telenet			\$3,754.80	\$17,418.58
20/04/2021	Funds to Bonus		\$897.00		\$13,663.78
13/04/2021	Funds to Bonus		\$5,595.00		\$14,560.78
07/04/2021	Funds to Bonus		\$522.50		\$20,155.78
07/04/2021	Funds to Bonus		\$3,151.00		\$20,678.28
01/04/2021	CREDIT INTEREST			\$0.82	\$23,829.28
23/03/2021	Funds to Telenet			\$6,500.00	\$23,828.46

Transactions shown are for the past 90 days. Need more transactions?

[Use transaction search to find and export transactions from the past 2 years](#)

# Transaction listing

account **MA PROPERTY GROUP - SUPERANN 304-163 0004365**

product BUSINESS ZERO TRANSACTION ACCT  
account nickname MA PROPERTY GROUP - SUPERANN  
current balance \$1.00  
available balance \$1.00

[see more account details](#)

## Transactions

date	narrative	cheque no.	debit	credit	balance
01/07/2021	Funds to Telenet		\$3,442.27		\$1.00
01/07/2021	Howe Ford Boxer Inv 1474		\$522.50		\$3,443.27
22/06/2021	AHLEC PTY LTD 11:51AM 22Jun Ahlec Inv 1011			\$3,753.32	\$4,020.77
09/06/2021	UNITYWATER 8224249		\$230.29		\$267.45
31/05/2021	COMMSEC SECURITY COMMSEC		\$8,991.58		\$497.74
26/05/2021	Funds to bonus			\$5,500.00	\$9,489.32
25/05/2021	AHLEC PTY LTD 11:30AM 25May Ahlec Inv 1010			\$3,753.32	\$3,989.32
20/05/2021	Funds to Bonus			\$235.00	\$236.00
30/04/2021	Funds to Telenet		\$3,754.80		\$1.00
28/04/2021	AHLEC PTY LTD 07:18AM 28Apr Ahlec Inv 1009			\$3,753.32	\$3,755.80
20/04/2021	Sunstate Strate May 21 Invoice		\$897.58		\$2.48
20/04/2021	Funds to Bonus			\$897.00	\$900.06
19/04/2021	UNITYWATER 7972156		\$225.65		\$3.06
13/04/2021	ATO GST and Income Tax FY20 Payment		\$5,663.00		\$228.71
13/04/2021	Funds to Bonus			\$5,595.00	\$5,891.71