

Transaction History

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Select a date range

From:



To:



Refine by:



Amount(\$):

From:

To:

Date	Description	Category	Debit	Credit	Balance
	Closing Balance				\$4,843.17
30/06/2023	Credit Interest	Deposits		\$7.82	\$4,843.17
14/06/2023	Internet Withdrawal 14Jun05:33 Lynne Min Pension	Withdrawals & Transfers	\$12,770.00		\$4,835.35
03/06/2023	Internet Deposit 03Jun20:30 Lynnie Min Pension	Deposits		\$12,770.00	\$17,605.35
31/05/2023	Credit Interest	Deposits		\$4.94	\$4,835.35
29/05/2023	Tfr Wdl BPAY Internet 29May05:33 28384271434883800124Deft Payments	Withdrawals & Transfers	\$1,097.46		\$4,830.41
29/04/2023	Credit Interest	Deposits		\$4.19	\$5,927.87
28/04/2023	Tfr Wdl BPAY Internet 28Apr07:40 002006974062324021 Tax Office Payments	Bills & Payments	\$7,330.50		\$5,923.68