



DDA Transaction History Transaction Listing

Counter Statement Date/Time: 12/05/2023 11:11 Page 1
Record of Transactions Account No.

ACCOUNT DETAILS

Account No. 0110118597140

BALANCE DETAILS

Name of Account Date
Current Balance 295,088.27
Available Balance 295,088.27 Account Type

DATE	DESCRIPTION	DEBIT	CREDIT	BSB	AGENT/SEPA	BALANCE	S/P
31/01/2023	CREDIT INTEREST		34.95	105-000		41,191.40	
28/02/2023	CREDIT INTEREST		31.59	105-000		41,222.99	
31/03/2023	CREDIT INTEREST		35.01	105-000		41,258.00	

This Over the Counter Statement is available to customers at any BankSA Branch.

Available Balance	Total Debits as per this statement	Total credits as per this statement
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Proceeds of cheques, will not be available until cleared.
To guard against forgery or fraud customers are advised to verify all entries and report errors as soon as possible.
This Counter Statement is limited to most recent transactions on the Account.

Transaction Listing.



DDA Transaction History Transaction Listing

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Record of Transactions

Account No.

ACCOUNT DETAILS

Account No. 0110118596340

BALANCE DETAILS

Current Balance 5,186.26
Available Balance 5,186.26
Date
Account Type

Table with columns: DATE, DESCRIPTION, DEBIT, CREDIT, BSB, AGENT/SERIAL, BALANCE. Contains transaction history from 03/01/2023 to 21/03/2023.

This Over the Counter Statement is available to customers at any BankSA Branch.

Summary table with columns: Available Balance, Total Debits as per this statement, Total credits as per this statement.

Proceeds of cheques, will not be available until cleared. To guard against forgery or fraud customers are advised to verify all entries and report errors as soon as possible. This Counter Statement is limited to most recent transactions on the Account.

Transaction Listing.



DDA Transaction History Transaction Listing

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Record of Transactions

Account No.

ACCOUNT DETAILS

Account No. 0110102588840

BALANCE DETAILS

Current Balance 6,598.62
Available Balance 6,598.62

Date

Account Type

AGENT/

Table with columns: DATE, Description, DEBIT, CREDIT, Amount, BSB, SEBI, Balance, BALANCE, S/P. Includes rows for CREDIT INTEREST on 31/01/2023, 28/02/2023, and 31/03/2023.

This Over the Counter Statement is available to customers at any BankSA Branch.

Summary table with columns: Available Balance, Total Debits as per this statement, Total credits as per this statement.

Proceeds of cheques, will not be available until cleared.

To guard against forgery or fraud customers are advised to verify all entries and report errors as soon as possible.

This Counter Statement is limited to most recent transactions on the Account.

Transaction Listing.