

DDA Transaction Historansaction Listing

Date / 11 Mar 12	2/05/2023 11:11
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Record of Transactions

Account No.

ACCOUNT DETAILS

Account No.

0110118597140

BALMANO ET ASPEUTA ILS

Date

Current Balance Available Balance 295,088.27 295,088.27

Account Type

DATEDate	DESCRETISATION	DEBIT	CR E DAJ Č unt	BSB	AGENT/ SERJANCe	RA	LANCE
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31/01/2023 28/02/2023	CREDIT INTEREST		34.95	105-000		4	1,191.4
28/02/2023	CREDIT INTEREST		31.59	105-000		4:	,222.9
31/03/2023	CREDIT INTEREST		35.01	105-000		4	1,258.0
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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

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.



DDA Transaction Hist Transaction Listing

Da ter Statement 12/05/2023 11:09

Page

Record of Transactions

Account No.

ACCOUNT DETAILS

Account No.

DAT EDate

03/01/2023

16/01/2023

31/01/2023

31/01/2023

06/02/2023

09/02/2023

15/03/2023

21/03/2023

0110118596340

BALANCE ADETAILS

Date

32.92

9,957.45

Current Balance

5,186.26

Account Type

Available Balance

TER WOL BRAY INTERNET

TFR WDL BPAY INTERNET

INTERNET WITHDRAWAL

DESCRAMSACCION

MISC CREDIT

MISC CREDIT

MISC CREDIT

MISC CREDIT

CREDIT INTEREST

5,186.26

DEBIT

125.00

AGENT/ CREAM Jount BSB SERAIAhce BALANCE 9,214.17 105-902 33,389.68 105-902 33,264.68 7,152.24 105-902 40,416.92 27.99 105-000 40,444.91 1,840.59 105-902 42,285.50 1,435.23 105-902 43,720,73 105-902 43,595.73

105-b00

105-902

105-902

15/02/2023 TFR WDL 8PAY INTERNET 125.00 28/02/2023 CREDIT INTEREST 01/03/2023 TFR WOL BPAY INTERNET 13,777.60 06/03/2023 MISC CREDIT

> 125.00 1,940.67

39,808.50 105-902 **3**9,683.50 105-902 37,742.83

43,628.65

29,851.05

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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DDA Transaction Hist Transaction Listing

Date lime: 12/05/2023 11:11

Page

Record of Transactions

Account No.

ACCOUNT DETAILS

Account No.

0110102588840

BALANTER ADTEMAILS

Date

Current Balance

6,598.62

Account Type

Available Balance

6,598.62

AGENT/ DESORANSACTION SERAIAbce DEBIT CREATh bunt BSB BALANCE DATEDate \$,582.58 31/01/2023 CREDIT INTEREST 5.58 105-b00 28/02/2023 6,587.62 CREDIT INTEREST 5.04 105-000 31/03/2023 CREDIT INTEREST 5.59 105-000 6,593.21

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

Available Balance Total Debits as Total credits as per per this statement this statement

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