



Account activity

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Harry PTY LTD
034-080 397401

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\$73,074.76

Description, date or amount

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Date ▾	Description	Debit	Credit	Balance 1
30 Jun 2020	INTEREST PAID		\$3.20	\$73,074.76
29 May 2020	INTEREST PAID		\$2.90	\$73,071.56
30 Apr 2020	INTEREST PAID		\$3.00	\$73,068.66
31 Mar 2020	INTEREST PAID		\$5.08	\$73,065.66
2 Mar 2020	WITHDRAWAL ONLINE 1501815 TFR Westpac Bus	-\$10,000.00		\$73,060.58
28 Feb 2020	INTEREST PAID		\$6.61	\$83,060.58
14 Feb 2020	WITHDRAWAL ONLINE 1495124 TFR Westpac Bus	-\$5,000.00		\$83,053.97
10 Feb 2020	WITHDRAWAL ONLINE 1883618 TFR Westpac Bus	-\$2,000.00		\$88,053.97
31 Jan 2020	INTEREST PAID		\$7.64	\$90,053.97
31 Dec 2019	INTEREST PAID		\$7.89	\$90,046.33
29 Nov 2019	INTEREST PAID		\$7.15	\$90,038.44
31 Oct 2019	INTEREST PAID		\$10.68	\$90,031.29
2 Oct 2019	WITHDRAWAL ONLINE 1468546 TFR Westpac Bus	-\$10,000.00		\$90,020.61
30 Sep 2019	INTEREST PAID		\$13.93	\$100,020.61
17 Sep 2019	WITHDRAWAL ONLINE 1121370 TFR Westpac Bus	-\$16,100.00		\$100,006.68
30 Aug 2019	INTEREST PAID		\$14.31	\$116,106.68
31 Jul 2019	INTEREST PAID		\$21.18	\$116,092.37
1 Jul 2019	DEPOSIT ONLINE 2860851 TFR Westpac Business One		\$60,000.00	\$116,071.19
28 Jun 2019	INTEREST PAID		\$14.89	\$56,071.19
31 May 2019	INTEREST PAID		\$19.03	\$56,056.30
30 Apr 2019	INTEREST PAID		\$19.64	\$56,037.27
29 Mar 2019	INTEREST PAID		\$17.79	\$56,017.63