

CDIA 064-710 1063 5297

Available	\$50,527.27
Pending	\$0.00
Balance	\$50,527.27

## Showing 122 results

Pending transactions not included in the search

Date	Description	Debit	Credit	Balance
Wed 30 Jun 2021	STRATAPAY-LEVY NetBank BPAY 74625 142897242 body corp jul sep	-\$1,975.00 ✓		\$48,081.18 ✓
Mon 28 Jun 2021	Transfer from xx5290 NetBank barnbrew		+\$700.00 ✓	\$50,056.18
Wed 23 Jun 2021	LSC - WATER NetBank BPAY 130336 3011036 unit water rates	-\$157.90 ✓		\$49,356.18
Mon 21 Jun 2021	Transfer from xx5290 NetBank barnbrew		+\$700.00 ✓	\$49,514.08
Wed 16 Jun 2021	Transfer From LEONIE CRANE Barber rent and power		+\$240.00 ✓	\$48,814.08
Mon 14 Jun 2021	Transfer from xx5290 NetBank barnbrew		+\$700.00 ✓	\$48,574.08
Sun 13 Jun 2021	Transfer To ubank super NetBank SUPER TERM DEPOSIT	-\$20,000.00 ✓		\$47,874.08
Mon 07 Jun 2021	Transfer from xx5290 NetBank barnbrew		+\$700.00 ✓	\$67,874.08
Thu 03 Jun 2021	Transfer From LEONIE CRANE barber rent and power		+\$240.00 ✓	\$67,174.08
Tue 01 Jun 2021	Direct Credit 301500 MKKS RESORTS PTY IncomeDisbursement		+\$2,598.30 ✓	\$66,934.08
Tue 01 Jun 2021	Credit Interest		+\$2.65 ✓	\$64,335.78
Mon 31 May 2021	Transfer from xx5290 NetBank barnbrew		+\$700.00 ✓	\$64,333.13
Mon 24 May 2021	Transfer from xx5290 NetBank barnbrew		+\$700.00 ✓	\$63,633.13
Wed 19 May 2021	Transfer From LEONIE CRANE Barber rent and power		+\$240.00 ✓	\$62,933.13
Mon 17 May 2021	Transfer from xx5290 NetBank barnbrew		+\$700.00 ✓	\$62,693.13
Mon 10 May 2021	Transfer from xx5290 NetBank barnbrew		+\$700.00 ✓	\$61,993.13
Thu 06 May 2021	Transfer from CBA NetBank barber rent power		+\$240.00 ✓	\$61,293.13
Mon 03 May 2021	Transfer from xx5290 NetBank barnbrew		+\$700.00 ✓	\$61,053.13
Sat 01 May 2021	Direct Credit 301500 MKKS RESORTS PTY IncomeDisbursement		+\$2,881.26 ✓	\$60,353.13
Sat 01 May 2021	Credit Interest		+\$2.78 ✓	\$57,471.87
Mon 26 Apr 2021	Transfer from xx5290 NetBank barnbrew		+\$700.00 ✓	\$57,469.09
Fri 23 Apr 2021	Transfer to other Bank NetBank pension	-\$16,000.00 ✓		\$56,769.09

Date	Description	Debit	Credit	Balance
Thu 22 Apr 2021	Transfer from CBA NetBank barber rent power		+ \$240.00	\$72,769.09
Mon 19 Apr 2021	Transfer from xx5290 NetBank barnbrew		+ \$700.00	\$72,529.09
Mon 12 Apr 2021	Transfer from xx5290 NetBank barnbrew		+ \$700.00	\$71,829.09
Tue 06 Apr 2021	Transfer from CBA NetBank barber rent power		+ \$240.00	\$71,129.09
Mon 05 Apr 2021	Transfer from xx5290 NetBank barnbrew		+ \$700.00	\$70,889.09
Thu 01 Apr 2021	Direct Credit 301500 MKKS RESORTS PTY IncomeDisbursement		+ \$1,555.97	\$70,189.09
Thu 01 Apr 2021	Credit Interest		+ \$2.44	\$68,633.12
Wed 31 Mar 2021	STRATAPAY-LEVY NetBank BPAY 74625 142897242 body corp	- \$1,975.00		\$68,630.68
Mon 29 Mar 2021	Transfer from xx5290 NetBank barnbrew		+ \$700.00	\$70,605.68
Mon 22 Mar 2021	Transfer from CBA NetBank barber rent power		+ \$480.00	\$69,905.68
Mon 22 Mar 2021	Transfer from xx5290 NetBank barnbrew		+ \$700.00	\$69,425.68
Fri 19 Mar 2021	Transfer from xx0217 NetBank qbe hail payout		+ \$57,134.71	\$68,725.68
Tue 16 Mar 2021	Transfer to other Bank NetBank super term	- \$20,000.00		\$11,590.97
Mon 15 Mar 2021	Transfer to xx0217 NetBank 108 Musgrave insur	- \$3,590.00		\$31,590.97
Mon 15 Mar 2021	Transfer to other Bank NetBank super term	- \$20,000.00		\$35,180.97
Mon 15 Mar 2021	Transfer from xx5290 NetBank barnbrew		+ \$700.00	\$55,180.97
Sun 14 Mar 2021	Transfer to other Bank NetBank nq accounting	- \$3,000.00		\$54,480.97
Tue 09 Mar 2021	LSC - RATES NetBank BPAY 130328 3005392 rates unit	- \$1,423.70		\$57,480.97
Tue 09 Mar 2021	LSC - WATER NetBank BPAY 130336 3011036 unit water	- \$182.20		\$58,904.67
Mon 08 Mar 2021	Transfer from xx5290 NetBank barnbrew		+ \$700.00	\$59,086.87
Mon 01 Mar 2021	Direct Credit 301500 MKKS RESORTS PTY IncomeDisbursement		+ \$1,252.48	\$58,386.87
Mon 01 Mar 2021	Credit Interest		+ \$2.11	\$57,134.39
Mon 01 Mar 2021	Transfer from xx5290 NetBank barnbrew		+ \$700.00	\$57,132.28
Tue 23 Feb 2021	Transfer from CBA NetBank barber rent power		+ \$240.00	\$56,432.28
Mon 22 Feb 2021	Transfer from xx5290 NetBank barnbrew		+ \$700.00	\$56,192.28
Mon 15 Feb 2021	Transfer from xx5290 NetBank barnbrew		+ \$700.00	\$55,492.28
Thu 11 Feb 2021	Transfer from CBA NetBank barber rent power		+ \$240.00	\$54,792.28
Mon 08 Feb 2021	Transfer from xx5290 NetBank barnbrew		+ \$700.00	\$54,552.28
Fri 05 Feb 2021	Transfer to xx0217 NetBank water rates	- \$107.50		\$53,852.28

Date	Description	Debit	Credit	Balance
Mon 01 Feb 2021	Direct Credit 301500 MKKS RESORTS PTY IncomeDisbursement		+\$4,298.01 ✓	\$53,959.78
Mon 01 Feb 2021	Transfer from xx5290 NetBank barnbrew		+\$700.00 ✓	\$49,661.77
Mon 01 Feb 2021	Credit Interest		+\$2.19 ✓	\$48,961.77
Fri 29 Jan 2021	Transfer to xx5311 NetBank refund rates	-\$1,403.05 ✓		\$48,959.58
Thu 28 Jan 2021	Transfer to xx0217 NetBank Unit Rates	-\$1,423.70 ✓		\$50,362.63
Wed 27 Jan 2021	Transfer from CBA NetBank barber rent power		+\$240.00 ✓	\$51,786.33
Wed 27 Jan 2021	Transfer from CBA NetBank barber rent power		+\$240.00 ✓	\$51,546.33
Tue 26 Jan 2021	Regional Insurance NetBank BPAY 247619 121192942 unit insur	-\$490.00 ✓		\$51,306.33
Mon 25 Jan 2021	STRATAPAY-LEVY NetBank BPAY 74625 142897242 insurance one off	-\$516.75 ✓		\$51,796.33
Mon 25 Jan 2021	Transfer from xx5290 NetBank barnbrew		+\$700.00 ✓	\$52,313.08
Mon 18 Jan 2021	Transfer from xx5290 NetBank barnbrew		+\$700.00 ✓	\$51,613.08
Fri 15 Jan 2021	STRATAPAY-LEVY NetBank BPAY 74625 142897242 body corp 3rd qt	-\$1,975.00 ✓		\$50,913.08
Mon 11 Jan 2021	Transfer from xx5290 NetBank barnbrew		+\$700.00 ✓	\$52,888.08
Mon 04 Jan 2021	Transfer from xx5290 NetBank barnbrew		+\$700.00 ✓	\$52,188.08
Fri 01 Jan 2021	Direct Credit 301500 MKKS RESORTS PTY IncomeDisbursement		+\$3,199.71 ✓	\$51,488.08
Fri 01 Jan 2021	Credit Interest		+\$1.97 ✓	\$48,288.37
Wed 30 Dec 2020	Transfer from CBA NetBank barber rent power		+\$240.00 ✓	\$48,286.40 ✓
Mon 28 Dec 2020	Transfer from xx5290 NetBank barnbrew		+\$700.00 ✓	\$48,046.40
Mon 21 Dec 2020	Transfer from xx5290 NetBank barnbrew		+\$700.00 ✓	\$47,346.40
Thu 17 Dec 2020	Transfer from CBA NetBank barber rent power		+\$240.00 ✓	\$46,646.40
Mon 14 Dec 2020	Transfer from xx5290 NetBank barnbrew		+\$700.00 ✓	\$46,406.40
Mon 07 Dec 2020	Transfer from xx5290 NetBank barnbrew		+\$700.00 ✓	\$45,706.40
Tue 01 Dec 2020	Direct Credit 301500 MKKS RESORTS PTY IncomeDisbursement		+\$2,082.49 ✓	\$45,006.40
Tue 01 Dec 2020	Transfer from CBA NetBank barber rent power		+\$240.00 ✓	\$42,923.91
Tue 01 Dec 2020	Credit Interest		+\$2.98 ✓	\$42,683.91
Mon 30 Nov 2020	Transfer from xx5290 NetBank barnbrew		+\$700.00 ✓	\$42,680.93
Mon 23 Nov 2020	Transfer from xx5290 NetBank barnbrew		+\$700.00 ✓	\$41,980.93
Tue 17 Nov 2020	Transfer from CBA NetBank barber rent power		+\$240.00 ✓	\$41,280.93

Date	Description	Debit	Credit	Balance
Mon 16 Nov 2020	Transfer from xx5290 NetBank barnbrew		+ \$700.00 ✓	\$41,040.93
Mon 09 Nov 2020	Transfer from xx5290 NetBank barnbrew		+ \$700.00 ✓	\$40,340.93
Tue 03 Nov 2020	Transfer from CBA NetBank barber rent power		+ \$240.00 ✓	\$39,640.93
Mon 02 Nov 2020	Transfer from xx5290 NetBank barnbrew		+ \$700.00 ✓	\$39,400.93
Sun 01 Nov 2020	Direct Credit 301500 MKKS RESORTS PTY IncomeDisbursement		+ \$3,198.89 ✓	\$38,700.93
Sun 01 Nov 2020	Credit Interest		+ \$4.33 ✓	\$35,502.04
Mon 26 Oct 2020	Transfer from xx5290 NetBank barnbrew		+ \$700.00 ✓	\$35,497.71
Thu 22 Oct 2020	Transfer from CBA NetBank barber rent power		+ \$240.00 ✓	\$34,797.71
Mon 19 Oct 2020	Transfer from xx5290 NetBank barnbrew		+ \$700.00 ✓	\$34,557.71
Mon 12 Oct 2020	Transfer from xx5290 NetBank barnbrew		+ \$700.00 ✓	\$33,857.71
Wed 07 Oct 2020	Transfer from CBA NetBank barber rent power		+ \$240.00 ✓	\$33,157.71
Mon 05 Oct 2020	Transfer from xx5290 NetBank barnbrew		+ \$700.00 ✓	\$32,917.71
Thu 01 Oct 2020	Direct Credit 301500 MKKS RESORTS PTY IncomeDisbursement		+ \$3,732.94 ✓	\$32,217.71
Thu 01 Oct 2020	Credit Interest		+ \$3.94 ✓	\$28,484.77
Wed 30 Sep 2020	STRATAPAY-LEVY NetBank BPAY 74625 142897242 body corp oct dec	-\$945.00 ✓		\$28,480.83
Mon 28 Sep 2020	Transfer from xx5290 NetBank barnbrew		+ \$700.00 ✓	\$29,425.83
Wed 23 Sep 2020	Transfer from CBA NetBank barber rent power		+ \$240.00 ✓	\$28,725.83
Mon 21 Sep 2020	Transfer from xx5290 NetBank barnbrew		+ \$700.00 ✓	\$28,485.83
Mon 14 Sep 2020	UBank A Div of NAB NetBank BPAY 768374 314108209 super term deposit	-\$10,000.00 ✓		\$27,785.83
Mon 14 Sep 2020	Transfer from xx5290 NetBank barnbrew		+ \$700.00 ✓	\$37,785.83
Tue 08 Sep 2020	Transfer from CBA NetBank barber rent power		+ \$240.00 ✓	\$37,085.83
Mon 07 Sep 2020	Transfer from xx5290 NetBank barnbrew		+ \$700.00 ✓	\$36,845.83
Tue 01 Sep 2020	Direct Credit 301500 MKKS RESORTS PTY IncomeDisbursement		+ \$3,043.72 ✓	\$36,145.83
Tue 01 Sep 2020	Credit Interest		+ \$3.94 ✓	\$33,102.11
Mon 31 Aug 2020	Transfer from xx5290 NetBank barnbrew		+ \$700.00 ✓	\$33,098.17
Wed 26 Aug 2020	Transfer from CBA NetBank barber rent power		+ \$240.00 ✓	\$32,398.17
Mon 24 Aug 2020	Transfer from xx5290 NetBank barnbrew		+ \$700.00 ✓	\$32,158.17
Mon 17 Aug 2020	Transfer from xx5290 NetBank barnbrew		+ \$700.00 ✓	\$31,458.17

Date	Description	Debit	Credit	Balance
Thu 13 Aug 2020	Transfer from CBA NetBank barber rent power		+\$240.00 ✓	\$30,758.17
Mon 10 Aug 2020	Transfer from xx5290 NetBank barnbrew		+\$700.00 ✓	\$30,518.17
Sun 09 Aug 2020	Direct Credit 012721 ATO ATO003000013085162		+\$238.29 ✓	\$29,818.17
Mon 03 Aug 2020	Transfer from xx5290 NetBank barnbrew		+\$700.00 ✓	\$29,579.88
Sat 01 Aug 2020	Direct Credit 301500 MKKS RESORTS PTY IncomeDisbursement		+\$3,416.74 ✓	\$28,879.88
Sat 01 Aug 2020	Credit Interest		+\$3.02 ✓	\$25,463.14
Wed 29 Jul 2020	Transfer from LEONIE CRANE NetBank barber rent power		+\$240.00 ✓	\$25,460.12
Mon 27 Jul 2020	Transfer from xx5290 NetBank barnbrew		+\$700.00 ✓	\$25,220.12
Mon 20 Jul 2020	Transfer from xx5290 NetBank barnbrew		+\$700.00 ✓	\$24,520.12
Wed 15 Jul 2020	Transfer from LEONIE CRANE NetBank barber rent power		+\$240.00 ✓	\$23,820.12
Mon 13 Jul 2020	Transfer from xx5290 NetBank barnbrew		+\$700.00 ✓	\$23,580.12
Mon 06 Jul 2020	Transfer from xx5290 NetBank barnbrew		+\$700.00 ✓	\$22,880.12
Thu 02 Jul 2020	Direct Credit 301500 MKKS RESORTS PTY IncomeDisbursement		+\$1,284.00 ✓	\$22,180.12
Wed 01 Jul 2020	Transfer from LEONIE CRANE NetBank barber rent power		+\$240.00 ✓	\$20,896.12
Wed 01 Jul 2020	Credit Interest		+\$3.78 ✓	\$20,656.12