

TRANSACTION SEARCH RESULTS

Account: 302-162 1637618
Account Nickname: BUSINESS ZERO TRANSACTION ACCT
Date: From 01/07/2020 to 30/06/2021
Transaction Types: All Transaction Types
Opening Balance: \$0.00
Closing Balance: \$24,482.00

BSB NO.	ACCOUNT NO.	TRANSACTION DATE	NARRATION	CHEQUE NO.	DEBIT	CREDIT	ACCOUNT BALANCE
302-162	1637618	28/05/2021	002006330321417821 Kimber Super		-\$518.00		\$24,482.00
302-162	1637618	18/08/2020	perth mint		-\$30,000.00		\$25,000.00
302-162	1637618	14/08/2020	MercerSuperTrust PAYMENT 9429052			\$55,000.00	\$55,000.00

Page 1

Transaction search results

search criteria

account 302-162 1637618
account nickname BUSINESS ZERO TRANSACTION ACCT
date From 01/07/2020 to 30/06/2021
transaction types All Transaction Types closing balance \$24,482.00

Results

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
302-162	1637618	28/05/2021	002006330321417821 Kimber Super		\$518.00		\$24,482.00
302-162	1637618	18/08/2020	perth mint		\$30,000.00		\$25,000.00
302-162	1637618	14/08/2020	MercerSuperTrust PAYMENT 9429052			\$55,000.00	\$55,000.00

Opening Balance: \$0.00

< Back

export in .csv