



Date Created: Jun 22, 2023 1:00:31 PM

Transaction Listing**Account Balance Summary**

Opening Balance	\$41,883.68 CR
Total Credits	\$14,235.05
Total Debits	\$940.00
Closing Balance	\$55,178.73 CR

Transaction Listing starts 23 February 2023**Transaction Listing ends** 22 June 2023**Account Details**

Account Type	Transaction Account
BSB Number	082-201
Account Number	89-468-9643

Transaction Details

Date	Particulars	Debits	Credits	Balance
27 Feb 23	C21 HURSTVILLE CENTURY 21 STONE WANG PROPE		\$1,233.00	\$43,116.68 CR
10 Mar 23	SHUM LIANG AND ASSOCA5582087200 STONE HOLDING	\$236.00		\$42,880.68 CR
17 Mar 23	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 9.970%		\$0.00	\$42,880.68 CR
27 Mar 23	C21 HURSTVILLE CENTURY 21 STONE WANG PROPE		\$2,464.50	\$45,345.18 CR
03 Apr 23	SHUM LIANG AND ASSOCCB5755742530	\$704.00		\$44,641.18 CR
27 Apr 23	C21 HURSTVILLE CENTURY 21 STONE WANG PROPE		\$1,074.08	\$45,715.26 CR
12 May 23	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 10.220%		\$0.00	\$45,715.26 CR
16 May 23	60112 STONE HONG WANG STONE WANG SUPER		\$4,604.24	\$50,319.50 CR
16 May 23	59568 STONE HONG WANG STONE WANG SUPER		\$3,255.73	\$53,575.23 CR
26 May 23	C21 HURSTVILLE CENTURY 21 STONE WANG PROPE		\$1,603.50	\$55,178.73 CR

Important

- This provisional list is not a statement of account.
- It may include transactions which may appear on previous statements.
- It may not include all transactions processed since last statement was issued.
- With the exception of cheque serial numbers, the details shown in the particulars column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.