



Date Created: Jan 25, 2023 12:56:04 PM

Transaction Listing**Account Balance Summary**

Opening Balance	\$0.00 CR
Total Credits	\$42,894.61
Total Debits	\$42,893.00
Closing Balance	\$1.61 CR

Transaction Listing starts 01 July 2021**Transaction Listing ends** 30 June 2022**Account Details**

Account Type	Transaction Account
BSB Number	086-146
Account Number	44-215-5050

Transaction Details

Date	Particulars	Debits	Credits	Balance
22 Jul 21	27524108 2480 MLC THE TRUSTEE FOR		\$41,101.00	\$41,101.00 CR
26 Jul 21	INTERNET TRANSFER AHGNFMV	\$5,000.00		\$28,901.00 CR
26 Jul 21	ONLINE X5041675634 AC INV 5415 WALL PROMENA	\$715.00		\$40,386.00 CR
26 Jul 21	ONLINE G5547585634 AC INV 5436 WALL PROMENA	\$1,485.00		\$38,901.00 CR
26 Jul 21	INTERNET TRANSFER AHGNFMV	\$5,000.00		\$33,901.00 CR
27 Jul 21	INTERNET TRANSFER AHGNFMV	\$5,000.00		\$23,901.00 CR
28 Jul 21	INTERNET TRANSFER AHGNFMV	\$5,000.00		\$18,901.00 CR
29 Jul 21	INTERNET TRANSFER AHGNFMV	\$5,000.00		\$13,901.00 CR
30 Jul 21	INTERNET TRANSFER AHGNFMV	\$3,425.00		\$10,476.00 CR
02 Aug 21	INTERNET TRANSFER AHGNFMV	\$5,000.00		\$476.00 CR
02 Aug 21	INTERNET TRANSFER AHGNFMV	\$5,000.00		\$5,476.00 CR
03 Aug 21	ONLINE W3221565251 JUL21 CONTRIBUTION WALL A		\$393.00	\$869.00 CR
03 Aug 21	INTERNET TRANSFER AHGNFMV	\$869.00		\$0.00 CR
02 Nov 21	INDRES AUD INDRES AUD 605.11		\$605.11	\$605.11 CR
03 Nov 21	ONLINE A7126248785 INVOICE5805 WALL PROMENA	\$605.00		\$0.11 CR
10 Nov 21	INDRES AUD INDRES AUD 220.00		\$220.00	\$220.11 CR
10 Nov 21	ONLINE P8376206641 AWBOYS AUDIT FEE WALL PROMENA	\$220.00		\$0.11 CR
11 Apr 22	INDRES AUD INDRES AUD 575.50		\$575.50	\$575.61 CR
11 Apr 22	ONLINE S4722645754 ASIC W/P 100522 WALL PROMENA	\$56.00		\$519.61 CR
11 Apr 22	ONLINE V7371665754 ATO TAXDEBT 250322 WALL PROMENA	\$518.00		\$1.61 CR
13 May 22	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.720%		\$0.00	\$1.61 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.

Transaction Details

Date	Particulars	Debits	Credits	Balance
17 Jun 22	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 7.220%		\$0.00	\$1.61 CR

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