

Transaction History

Select Account

 35 Sydenham 0041905449ML06 Available:\$485,826.00 

Current Balance:

-\$258,613.45

Available Balance:

\$485,826.00

Account Information 

Search Transactions

Date Range

Since last statement 

Date	Description	Debit/Credit	Balance
03/03/2023	DIRECT CREDIT SYD 35 - CARR'S ... Show more	\$7,000.00	\$ 258,613.45
27/02/2023	DEBIT INTEREST	-\$1,086.65	\$ 265,613.45
03/02/2023	DIRECT CREDIT SYD 35 - CARR'S ... Show more	\$7,000.00	\$ 264,526.80
27/01/2023	DEBIT INTEREST	-\$1,563.88	\$ 271,526.80
09/01/2023	DIRECT CREDIT from Azara profit - 495 CLE... Show more	\$110,000.00	\$ 269,962.92
09/01/2023	DIRECT CREDIT from Super Bendigo - CARR'S ... Show more	\$70,000.00	\$ 379,962.92
03/01/2023	DIRECT CREDIT SYD 35 - CARR'S ... Show more	\$7,000.00	\$ 449,962.92