



Account details

Account name
AJ BUCHERT Super
Account number
082-001 32-748-9354
Currency
AUD

Account balance summary

Opening balance: 7,731.93 CR
Total credits: 2,268.50 CR
Total debits: 1,549.90 DR
Closing balance: 8,450.53 CR

Date from: 10 June 2022
Date to: 30 June 2022

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
16/06/2022	AUTOMATIC DRAWING AmyTaylorLegal Pmt 000208368174 AJ BUCHERT Super		724.90 DR		7,007.03 CR
17/06/2022	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 7.220%				7,007.03 CR
22/06/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 208752017 LSavageValuation		550.00 DR		6,457.03 CR
27/06/2022	INTER-BANK CREDIT PC210622-117075574 SuperChoice P/L A & J Buchert Su			2,268.50 CR	8,725.53 CR
30/06/2022	TRANSFER DEBITS Internet Transfer PYMT-ID 209368576 StampingBareTrust		275.00 DR		8,450.53 CR

End of report