



Cathy Barber
B.A.S.

1-1-21
to
30-3-21

Transaction Search

Accounts: Westpac Business One Flexi - 306054
(\$136728.4600)

Searched for: all
Search fields:
Type: all
Date Range: 01 Jan 2021 - 31 Mar 2021
Amount Range: -

Date	Account	Description	Debit	Credit
22 Mar 2021	Westpac Business One Flexi 032-098 306054	PAYMENT BY AUTHORITY TO BENDIGO BANK BBL 00000699895512	-\$1141.57	
22 Mar 2021	Westpac Business One Flexi 032-098 306054	PAYMENT BY AUTHORITY TO BENDIGO BANK BBL 00000699895736	-\$2960.88	
22 Mar 2021	Westpac Business One Flexi 032-098 306054	PAYMENT BY AUTHORITY TO BENDIGO BANK BBL 00000699895405	-\$2966.75	
15 Mar 2021	Westpac Business One Flexi 032-098 306054	DEPOSIT ONLINE 2676369 PYMT H.N.OLSEN Rent Sutherland		\$8511.66
11 Mar 2021	Westpac Business One Flexi 032-098 306054	DEPOSIT ONLINE 2675032 PYMT H.N.OLSEN Revesby Rent		\$5932.37
02 Mar 2021	Westpac Business One Flexi 032-098 306054	WITHDRAWAL-OSKO PAYMENT 1262830 Armstrong Advisory cathysf BAS DEC 20	-\$110.00	
02 Mar 2021	Westpac Business One Flexi 032-098 306054	WITHDRAWAL ONLINE 8703579 BPAY TAX OFFICE BAS Dec 2020	-\$3939.00	
01 Mar 2021	Westpac Business One Flexi 032-098 306054	TRANSACTION FEE	-\$2.50	
22 Feb 2021	Westpac Business One Flexi 032-098 306054	PAYMENT BY AUTHORITY TO BENDIGO BANK BBL 00000699895512	-\$1141.41	
22 Feb 2021	Westpac Business One Flexi 032-098 306054	PAYMENT BY AUTHORITY TO BENDIGO BANK BBL 00000699895736	-\$2960.44	
22 Feb 2021	Westpac Business One Flexi 032-098 306054	PAYMENT BY AUTHORITY TO BENDIGO BANK BBL 00000699895405	-\$2966.58	
15 Feb 2021	Westpac Business One Flexi 032-098 306054	DEPOSIT ONLINE 2413503 PYMT H.N.OLSEN Rent Sutherland		\$8511.66
11 Feb 2021	Westpac Business One Flexi 032-098 306054	DEPOSIT ONLINE 2524596 PYMT H.N.OLSEN Revesby Rent		\$5932.37
01 Feb 2021	Westpac Business One Flexi 032-098 306054	TRANSACTION FEE	-\$2.50	
20 Jan 2021	Westpac Business One Flexi 032-098 306054	PAYMENT BY AUTHORITY TO BENDIGO BANK BBL 00000699895512	-\$1142.21	
20 Jan 2021	Westpac Business One Flexi 032-098 306054	PAYMENT BY AUTHORITY TO BENDIGO BANK BBL 00000699895736	-\$2962.59	
20 Jan 2021	Westpac Business One Flexi 032-098 306054	PAYMENT BY AUTHORITY TO BENDIGO BANK BBL 00000699895405	-\$2966.42	
14 Jan 2021	Westpac Business One Flexi 032-098 306054	DEPOSIT ONLINE 2752998 PYMT H.N.OLSEN Rent Sutherland		\$8511.66
11 Jan 2021	Westpac Business One Flexi 032-098 306054	DEPOSIT ONLINE 2535667 PYMT H.N.OLSEN Revesby Rent		\$5932.37
04 Jan 2021	Westpac Business One Flexi 032-098 306054	TRANSACTION FEE	-\$2.50	

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