



RQ99YWGPBH-TL02

Account Details

21857445 EBA - Available: \$37,120.04

Account Information

Account Name:
EBA

Transactions Search

Date Range For a specified range
 Start Date 01/12/2022 DD/MM/YYYY End Date 30/06/2023 DD/MM/YYYY(DD/MM/YYYY)

Transaction List Matching Search Criteria

Date	Description	Debit	Credit	Balance
30/06/2023	ACCOUNT MAINTENANCE FEE	✓ \$10.00		\$35,926.69
01/06/2023	Direct Credit REMITTER River Place		\$2,942.79 ✓	\$35,936.69
31/05/2023	ACCOUNT MAINTENANCE FEE	✓ \$10.00		\$32,993.90
18/05/2023	Direct Credit Thomas Woollen River place apartm		\$1,200.00	\$33,003.90
09/05/2023	BPAY TAX OFFICE PAYMENTS IB2-90452044	✓ \$2,147.46		\$31,803.90
01/05/2023	Direct Credit REMITTER River Place		\$3,524.98 ✓	\$33,951.36
30/04/2023	ACCOUNT MAINTENANCE FEE	✓ \$10.00		\$30,426.38
27/04/2023	BPAY URBAN UTILITIES IB2-41865884	✓ \$203.49		\$30,436.38
27/04/2023	BPAY DEFT PAYMENTS IB2-37515944	✓ \$2,215.82		\$30,639.87
26/04/2023	BPAY TAX OFFICE PAYMENTS IB2-07943784	✓ \$1,675.00		\$32,855.69
14/04/2023	BPAY STRATAPAY-RENT/LEVY IB2-56199076	✓ \$83.00		\$34,530.69
03/04/2023	BPAY BCC RATES IB2-84093056	✓ \$450.20		\$34,613.69
03/04/2023	Direct Credit REMITTER River Place		\$2,692.02 ✓	\$35,063.89
31/03/2023	ACCOUNT MAINTENANCE FEE	✓ \$10.00		\$32,371.87
01/03/2023	Direct Credit REMITTER River Place		\$1,438.67 ✓	\$32,381.87
28/02/2023	ACCOUNT MAINTENANCE FEE	✓ \$10.00		\$30,943.20
27/02/2023	BPAY TAX OFFICE PAYMENTS IB2-01901624	✓ \$2,156.00		\$30,953.20
1/02/2023	Direct Credit REMITTER River Place		\$4,123.86 ✓	\$33,109.20
31/01/2023	ACCOUNT MAINTENANCE FEE	✓ \$10.00		\$28,985.34
12/01/2023	BPAY STRATAPAY-RENT/LEVY IB2-95914364	✓ \$74.45		\$28,995.34
09/01/2023	BPAY BCC RATES IB2-34323704	✓ \$450.20		\$29,069.79
09/01/2023	BPAY URBAN UTILITIES IB2-34316164	✓ \$208.00		\$29,519.99
03/01/2023	Direct Credit REMITTER River Place		\$2,546.10 ✓	\$29,727.99
31/12/2022	ACCOUNT MAINTENANCE FEE	✓ \$10.00		\$27,181.89
01/12/2022	Direct Credit REMITTER River Place		\$3,822.90 ✓	\$27,191.89

Please note this Transaction List is not an official statement and is subject to change.

For loan accounts, the entry described as FEE CAPITALISATION affects the balance of the loan account. The entry/entries that appear immediately before this transaction describe the fees capitalised and do not affect the balance of the loan account.