



Statement of Accounts

Your accounts at a glance as at 9 October 2020

0145

MR A PALACIS
GONE NO ADDRESS

Today's statements

Account type	Account number	Balance
Online Account	06-0145-0754903-01	6,098.89

Other account balances

Account type	Account number	Maturity date	Rate (p.a.)	Balance
Go	06-0145-0754903-00			313.57

Online Account

Account name	MR A PALACIS
Account number	06-0145-0754903-01
Statement number	00014
Statement period	12 Sep 2020 - 09 Oct 2020

Date	Transaction type and details	Withdrawals	Deposits	Balance
12 Sep	Opening balance			6,692.70
14 Sep	DD 06-0145-0754903-00 DEBIT TRANSFER 122237	50.00		6,642.70
14 Sep	DD 06-0145-0754903-00 DEBIT TRANSFER 184001	50.00		6,592.70
14 Sep	BP 48 Huff Street rent Aivis 48C RM1	135.00		6,457.70
16 Sep	DD 06-0145-0754903-00 DEBIT TRANSFER 174947	50.00		6,407.70
17 Sep	DD Cityfitness Group CityFitnessG 07100D6H00L1	13.99		6,393.71
24 Sep	DD Cityfitness Group CityFitnessG 07100D7600LM	13.99		6,379.72
30 Sep	GROSS CREDIT INTEREST PAID		0.27	6,379.99
30 Sep	WITHHOLDING TAX PAID	0.12		6,379.87
30 Sep	BP Tech Intern INV-0209	249.00		6,130.87
30 Sep	DD Cityfitness Group CityFitnessG 07102NSJ0BTC	4.00		6,126.87
01 Oct	DD Cityfitness Group CityFitnessG 07100D7R00MK	13.99		6,112.88
08 Oct	DD Cityfitness Group CityFitnessG 07100D8D00LQ	13.99		6,098.89
Totals at end of page		\$594.08	\$0.27	\$6,098.89
Totals at end of period		\$594.08	\$0.27	\$6,098.89

Your available credit is **\$6,098.89** as at the closing date of this statement.

AP Automatic Payment BP Bill Payment DC Direct Credit ED Electronic Dishonour FX Foreign Exchange IP International EFTPOS Transaction IF International Payment
AT Automatic Teller Machine CQ Cheque/Withdrawal DD Direct Debit EP EFTPOS Transaction IA International Money Machine VT Visa Transaction