



Search results

Progress Saver (013289 316571803)

Select Option

Period displayed: 06 July 2022 to 03 October 2022

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
October 2022				
03 OCT	ANZ M-BANKING FUNDS TFER TRANSFER 661645 TO 013289472156193	\$3,200.00		\$4,118.64
September 2022				
30 SEP	CREDIT INTEREST PAID		\$0.26	\$7,318.64
29 SEP	ANZ M-BANKING FUNDS TFER TRANSFER 071709 TO 013289472156193	\$10,000.00		\$7,318.38
29 SEP	ANZ M-BANKING FUNDS TFER TRANSFER 081045 TO 013289472156193	\$8,000.00		\$17,318.38
28 SEP	ANZ M-BANKING FUNDS TFER TRANSFER 721420 TO 013289472156193	\$6,000.00		\$25,318.38
27 SEP	ANZ M-BANKING FUNDS TFER TRANSFER 428960 TO 013289472156193	\$4,000.00		\$31,318.38
19 SEP	PAYMENT FROM NADEESHANI BALAGE		\$3,000.00	\$35,318.38
16 SEP	ANZ M-BANKING FUNDS TFER TRANSFER 152189 FROM 472156193		\$1,000.00	\$32,318.38
01 SEP	ANZ M-BANKING FUNDS TFER TRANSFER 768550 FROM 472156193		\$1,000.00	\$31,318.38
August 2022				
31 AUG	CREDIT INTEREST PAID		\$0.24	\$30,318.38
22 AUG	PAYMENT FROM NADEESHANI BALAGE		\$5,000.00	\$30,318.14

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
22 AUG	ANZ M-BANKING FUNDS TFER TRANSFER 950573 FROM 472156193		\$1,000.00	\$25,318.14
12 AUG	ANZ M-BANKING FUNDS TFER TRANSFER 472597 TO 013289472156193	\$500.00		\$24,318.14
08 AUG	PAYMENT FROM NADEESHANI BALAGE		\$1,000.00	\$24,818.14
July 2022				
29 JUL	CREDIT INTEREST PAID		\$0.19	\$23,818.14