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ANZ Access Advantage (015300 454570649)

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Period displayed: 28 June 2022 to 25 September 2022

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
September 2022				
23 SEP	ANZ MOBILE BANKING PAYMENT 697697 TO PURI A	\$500.00		\$1,210.37
21 SEP	ANZ MOBILE BANKING PAYMENT 862294 TO Neelam Thakur	\$200.00		\$1,710.37
21 SEP	ANZ M-BANKING FUNDS TFER TRANSFER 749303 FROM 187079176		\$1,900.00	\$1,910.37
19 SEP	ANZ MOBILE BANKING PAYMENT 524851 TO SATINDER ANAND	\$400.00		\$10.37
19 SEP	ANZ M-BANKING FUNDS TFER TRANSFER 524013 FROM 187080871		\$400.00	\$410.37
19 SEP	ANZ M-BANKING FUNDS TFER TRANSFER 984817 TO 015300187080871	\$1,200.00		\$10.37
19 SEP	ANZ M-BANKING FUNDS TFER TRANSFER 977006 FROM 187080871		\$1,200.00	\$1,210.37
12 SEP	ANZ MOBILE BANKING PAYMENT 140168 TO R MIDDA	\$700.00		\$10.37
12 SEP	ANZ MOBILE BANKING PAYMENT 163699 TO SONIA ISSAR	\$60.00		\$710.37
12 SEP	ANZ M-BANKING FUNDS TFER TRANSFER 137743 FROM 187080871		\$700.00	\$770.37
08 SEP	PAYMENT TO AUDI 00432447	\$814.11		\$70.37

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
08 SEP	PAYMENT TO ALLIANZ INSURE 108801299015822251	\$157.42		\$884.48
08 SEP	PAYMENT FROM JAGJEET KAUR		\$1,000.00	\$1,041.90
07 SEP	ANZ MOBILE BANKING PAYMENT 301113 TO Dujdao Supapron	\$130.00		\$41.90
07 SEP	ANZ M-BANKING FUNDS TFER TRANSFER 300167 FROM 187080871		\$130.00	\$171.90
02 SEP	ANZ MOBILE BANKING PAYMENT 553068 TO Kamal S Kaur	\$500.00		\$41.90
02 SEP	ANZ M-BANKING FUNDS TFER TRANSFER 551013 FROM 454570657		\$500.00	\$541.90
August 2022				
31 AUG	REVERSAL OF ACCOUNT SERVICING FEE MINIMUM \$2000 IN DEPOSITS RECEIVED		\$5.00	\$41.90
31 AUG	ACCOUNT SERVICING FEE	\$5.00		\$36.90
31 AUG	ANZ MOBILE BANKING PAYMENT 325255 TO Gurvinder Chawla	\$1,000.00		\$41.90
31 AUG	ANZ M-BANKING FUNDS TFER TRANSFER 323409 FROM 454570657		\$1,000.00	\$1,041.90
24 AUG	ANZ MOBILE BANKING PAYMENT 810490 TO JK Khan	\$2,000.00		\$41.90
24 AUG	ANZ MOBILE BANKING PAYMENT 806475 TO Sonia kapoor	\$500.00		\$2,041.90
24 AUG	ANZ M-BANKING FUNDS TFER TRANSFER 805616 FROM 187080871		\$500.00	\$2,541.90
24 AUG	REVERSAL OF DEBIT ENTRY		\$2,000.00	\$2,041.90
22 AUG	ANZ MOBILE BANKING PAYMENT 393678 TO J K Khan	\$2,000.00		\$41.90

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
22 AUG	ANZ M-BANKING FUNDS TFER TRANSFER 392300 FROM 187080871		\$2,000.00	\$2,041.90
19 AUG	ANZ M-BANKING FUNDS TFER TRANSFER 493943 TO 015300187080871	\$1,000.00		\$41.90
19 AUG	PAYMENT FROM JAGJEET KAUR		\$1,000.00	\$1,041.90
11 AUG	ANZ MOBILE BANKING PAYMENT 097516 TO Amarjit Unja	\$500.00		\$41.90
11 AUG	ANZ M-BANKING FUNDS TFER TRANSFER 096570 FROM 454570657		\$500.00	\$541.90
09 AUG	ANZ MOBILE BANKING PAYMENT 893312 TO Upvinder	\$30.00		\$41.90
08 AUG	PAYMENT TO AUDI 00432447	\$814.11		\$71.90
08 AUG	PAYMENT TO ALLIANZ INSURE 108801299012322220	\$157.42		\$886.01
08 AUG	ANZ MOBILE BANKING PAYMENT 990792 TO R MEHNDIRATTA	\$20.00		\$1,043.43
08 AUG	PAYMENT FROM JAGJEET KAUR		\$150.00	\$1,063.43
08 AUG	EFTPOS SQ *CELSIUS COFFEE CO \KIRRIBILLI AU	\$153.75		\$913.43
05 AUG	PAYMENT FROM JAGJEET KAUR		\$1,000.00	\$1,067.18
03 AUG	ANZ M-BANKING FUNDS TFER TRANSFER 586017 TO 015300454570657	\$3,500.00		\$67.18
03 AUG	TRANSFER FROM ATO ATO001100016312462		\$3,558.86	\$3,567.18
01 AUG	ANZ M-BANKING FUNDS TFER TRANSFER 088411 TO 015300454570657	\$2,000.00		\$8.32
01 AUG	ANZ MOBILE BANKING PAYMENT 596878 TO A UNJAN	\$20.00		\$2,008.32
01 AUG	PAYMENT FROM MEGHA GROUP PTY LIMITED		\$1,000.00	\$2,028.32
01 AUG	PAYMENT FROM Bharti Gidwani bharti kitty		\$1,000.00	\$1,028.32

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
July 2022				
29 JUL	REVERSAL OF ACCOUNT SERVICING FEE MINIMUM \$2000 IN DEPOSITS RECEIVED		\$5.00	\$28.32
29 JUL	ACCOUNT SERVICING FEE	\$5.00		\$23.32
29 JUL	CARD ENTRY AT ROUSE HILL BRANCH	\$2,000.00		\$28.32
29 JUL	ANZ M-BANKING FUNDS TFER TRANSFER 757411 TO 015300454570657	\$1,000.00		\$2,028.32
29 JUL	ANZ M-BANKING FUNDS TFER TRANSFER 943608 FROM 454570657		\$1,000.00	\$3,028.32
29 JUL	PAYMENT FROM RYLEKIN PTY LTD Kawal Gujral- Kitty		\$1,000.00	\$2,028.32
29 JUL	PAYMENT FROM SAPNA TOLANI Donation from kalpana		\$1,000.00	\$1,028.32
29 JUL	VISA DEBIT PURCHASE CARD 9012 WOOLWORTHS/WITHERS RD & H KELLYVILLE	\$500.00		\$28.32
28 JUL	ANZ M-BANKING FUNDS TFER TRANSFER 714794 TO 015300454570657	\$2,000.00		\$528.32
28 JUL	ANZ M-BANKING FUNDS TFER TRANSFER 001992 TO 015300454570657	\$1,000.00		\$2,528.32
28 JUL	ANZ M-BANKING FUNDS TFER TRANSFER 157529 TO 015300454570657	\$1,000.00		\$3,528.32
28 JUL	ANZ M-BANKING FUNDS TFER TRANSFER 939958 TO 015300454570657	\$1,000.00		\$4,528.32
28 JUL	PAYMENT FROM BHOJ KHURANA Ref Veena khurana		\$1,000.00	\$5,528.32
28 JUL	PAYMENT FROM Santosh sharma		\$1,000.00	\$4,528.32
28 JUL	PAYMENT FROM GITA MALIK July kitty		\$1,000.00	\$3,528.32
28 JUL	PAYMENT FROM MRS NAMDEVI TOLANI		\$1,000.00	\$2,528.32

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
27 JUL	ANZ M-BANKING FUNDS TFER TRANSFER 931611 TO 015300454570657	\$1,000.00		\$1,528.32
27 JUL	ANZ INTERNET BANKING BPAY LATITUDE GO {850698}	\$700.00		\$2,528.32
27 JUL	ANZ MOBILE BANKING PAYMENT 681985 TO JAP TAXATION	\$264.00		\$3,228.32
27 JUL	PAYMENT FROM HARMEET CHAWLA Pinky		\$1,000.00	\$3,492.32
27 JUL	PAYMENT FROM REKHA DAVE		\$1,000.00	\$2,492.32
27 JUL	PAYMENT FROM JAGJEET KAUR		\$700.00	\$1,492.32
27 JUL	PAYMENT FROM JAGJEET KAUR		\$500.00	\$792.32
27 JUL	PAYMENT FROM MR UPVINDER SINGH		\$265.00	\$292.32
22 JUL	PAYMENT TO REVENUENSW DEBT 000000012780954	\$14.00		\$27.32
22 JUL	PAYMENT FROM JAGJEET KAUR		\$38.00	\$41.32
21 JUL	ANZ M-BANKING FUNDS TFER TRANSFER 203966 TO 015300187079176	\$500.00		\$3.32
21 JUL	PAYMENT FROM JAGJEET KAUR		\$500.00	\$503.32
20 JUL	ANZ MOBILE BANKING PAYMENT 566897 TO Anju Mathur	\$2,000.00		\$3.32
20 JUL	ANZ M-BANKING FUNDS TFER TRANSFER 509091 FROM 187080871		\$2,000.00	\$2,003.32
14 JUL	ANZ M-BANKING FUNDS TFER TRANSFER 594573 TO 015300187079176	\$2,000.00		\$3.32
14 JUL	ANZ M-BANKING FUNDS TFER TRANSFER 594810 TO 4564627119227817	\$1,000.00		\$2,003.32
14 JUL	PAYMENT FROM MR GURJANT SINGH Raj		\$1,000.00	\$3,003.32
13 JUL	PAYMENT FROM MR GURJANT SINGH Raj		\$1,000.00	\$2,003.32

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
12 JUL	ANZ MOBILE BANKING PAYMENT 004057 TO Upvinder	\$500.00		\$1,003.32
12 JUL	PAYMENT FROM MR GURJANT SINGH Raj		\$1,000.00	\$1,503.32
12 JUL	ANZ M-BANKING FUNDS TFER TRANSFER 003733 FROM 187079176		\$500.00	\$503.32
12 JUL	VISA DEBIT PURCHASE CARD 9012 WOOLWORTHS/RIVERBANK DRV THE PONDS	\$500.00		\$3.32
12 JUL	VISA DEBIT PURCHASE CARD 9012 WOOLWORTHS/RIVERBANK DRV THE PONDS	\$40.87		\$503.32
11 JUL	ANZ M-BANKING FUNDS TFER TRANSFER 026582 TO 015300187079176	\$500.00		\$544.19
11 JUL	PAYMENT FROM JAGJEET KAUR		\$400.00	\$1,044.19
11 JUL	ANZ M-BANKING FUNDS TFER TRANSFER 907045 FROM 187079176		\$500.00	\$644.19
11 JUL	PAYMENT FROM MR UPVINDER SINGH		\$100.00	\$144.19
11 JUL	ANZ M-BANKING FUNDS TFER TRANSFER 022196 TO 015300187079176	\$700.00		\$44.19
11 JUL	EFTPOS WOOLWORTHS 1561\KELLYVILLE NSW AU	\$600.00		\$744.19
11 JUL	ANZ M-BANKING FUNDS TFER TRANSFER 617353 FROM 187079176		\$700.00	\$1,344.19
11 JUL	PAYMENT FROM JAGJEET KAUR		\$600.00	\$644.19
11 JUL	VISA DEBIT PURCHASE CARD 9012 EBAY O*19-08833-35674 SYDNEY	\$272.96		\$44.19
08 JUL	PAYMENT TO AUDI 00432447	\$814.11		\$317.15
08 JUL	PAYMENT TO ALLIANZ INSURE 108801299018822189	\$157.42		\$1,131.26

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
08 JUL	PAYMENT TO REVENUENSW DEBT 000000012654942	\$20.00		\$1,288.68
07 JUL	PAYMENT FROM JAGJEET KAUR		\$1,000.00	\$1,308.68
07 JUL	PAYMENT FROM MR UPVINDER SINGH		\$300.00	\$308.68
04 JUL	ANZ MOBILE BANKING PAYMENT 912486 TO Jang singh gujral	\$20.00		\$8.68
04 JUL	EFTPOS WOOLWORTHS 1348\GLENWOOD NSW AU	\$300.00		\$28.68
04 JUL	ANZ M-BANKING FUNDS TFER TRANSFER 005265 FROM 187079176		\$300.00	\$328.68
04 JUL	ANZ MOBILE BANKING PAYMENT 094108 TO Upvinder	\$15.00		\$28.68
01 JUL	ANZ M-BANKING FUNDS TFER TRANSFER 833084 TO 015300187079176	\$2,000.00		\$43.68
01 JUL	ANZ MOBILE BANKING PAYMENT 834967 TO S and S Sharma	\$1,000.00		\$2,043.68
01 JUL	PAYMENT FROM APRIL TUI		\$3,000.00	\$3,043.68
June 2022				
30 JUN	REVERSAL OF ACCOUNT SERVICING FEE MINIMUM \$2000 IN DEPOSITS RECEIVED		\$5.00	\$43.68
30 JUN	ACCOUNT SERVICING FEE	\$5.00		\$38.68
30 JUN	ANZ MOBILE BANKING PAYMENT 438931 TO Upvinder	\$100.00		\$43.68
29 JUN	ANZ INTERNET BANKING BPAY LATITUDE GO {755435}	\$600.00		\$143.68
29 JUN	PAYMENT FROM UPVINDER SINGH		\$500.00	\$743.68
29 JUN	VISA DEBIT PURCHASE CARD 9012 CHEMIST WAREHOUSE BEAUMON BEAUMONT HILL	\$30.98		\$243.68
28 JUN	ANZ MOBILE BANKING PAYMENT 923863 TO Upvinder Singh	\$2,700.00		\$274.66

