

Statement of Account

MAXI SAVER



AVINESH KUMAR
27A
ROOKWOOD RD
YAGOONA NSW 2199

Customer Enquiries 13 33 30
(24 hours, seven days)
BSB Number 112-879
Account Number 456415950
Statement Period 22/05/2021 to 21/11/2021
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AVINESH KUMAR

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
507.20	45,529.47	45,386.67	650.00

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
22 MAY	OPENING BALANCE			507.20
22 MAY	INTERNET WITHDRAWAL 22MAY 11:10 TO 0000410400681	7.00		500.20
22 MAY	INTERNET WITHDRAWAL 22MAY 11:29 TO 0000410400681	460.00		40.20
24 MAY	INTERNET WITHDRAWAL 23MAY 17:31 TO 0000410400681	40.00		0.20
28 MAY	Assura Group Pty Assura Exp Reimb		246.67	246.87
29 MAY	INTERNET WITHDRAWAL 29MAY 08:08 TO 0000410400681	96.00		150.87
31 MAY	INTERNET WITHDRAWAL 30MAY 08:50 TO 0000410400681	50.00		100.87
31 MAY	CREDIT INTEREST		0.02	100.89
05 JUN	INTERNET WITHDRAWAL 05JUN 09:18 TO 0000410400681	50.00		50.89
07 JUN	INTERNET WITHDRAWAL 07JUN 12:02 TO 0000410400681	50.00		0.89
15 JUN	Assura Group Pty ASSURA WAGE		6,549.95	6,550.84
16 JUN	INTERNET WITHDRAWAL 16JUN 08:30 TO 0000410400681	2,500.00		4,050.84
17 JUN	INTERNET WITHDRAWAL 17JUN 22:02 TO 0000410400681	500.00		3,550.84
18 JUN	INTERNET WITHDRAWAL 18JUN 14:14 TO 0000410400681	50.00		3,500.84
18 JUN	INTERNET WITHDRAWAL 18JUN 16:35 TO 0000410400681	500.00		3,000.84
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			3,000.84