



D A P Wickramatunge

014289 512518129

Balance

\$729.75

Funds

\$729.75

Transaction history

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
December 2021				
02 DEC	ANZ INTERNET BANKING BPAY FINES VIC-INSTALME {873677}	\$30.00		\$729.75
01 DEC	ANZ MOBILE BANKING PAYMENT 746292 TO Dona Kumarasinghe	\$30.00		\$759.75
November 2021				
30 NOV	ANZ INTERNET BANKING BPAY NAB CARDS {196488}	\$1,000.00		\$789.75
30 NOV	ANZ INTERNET BANKING BPAY EASTLINK {738441}	\$50.00		\$1,789.75
25 NOV	TRANSFER FROM WARRAGUL REALTY HARCOURTS WARRAGUL		\$1,000.00	\$1,839.75
24 NOV	ANZ MOBILE BANKING PAYMENT 312879 TO Dona Kumarasinghe	\$30.00		\$839.75
22 NOV	PAYMENT TO HCFHEALTH 035107701SDBDCCX3Z	\$98.65		\$869.75
18 NOV	ANZ INTERNET BANKING BPAY NAB CARDS {176561}	\$2,000.00		\$968.40
18 NOV	PAYMENT TO STSOLARVIC SOLVIC INS00199240	\$38.54		\$2,968.40
17 NOV	ANZ INTERNET BANKING PAYMENT 960741 TO Dona Kumarasinghe	\$30.00		\$3,006.94
15 NOV	ANZ INTERNET BANKING BPAY COLES MASTERCARD {664382}	\$4,000.00		\$3,036.94

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
15 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 663961 TO 013547585736899	\$1,000.00		\$7,036.94
15 NOV	TRANSFER FROM ACACIA ADMINISTR SALARY		\$6,898.89	\$8,036.94
10 NOV	ANZ INTERNET BANKING PAYMENT 248440 TO Dona Kumarasinghe	\$30.00		\$1,138.05
08 NOV	ANZ INTERNET BANKING PAYMENT 288375 TO Dona Kumarasinghe	\$30.00		\$1,168.05
03 NOV	ANZ INTERNET BANKING PAYMENT 513151 TO Dona Kumarasinghe	\$30.00		\$1,198.05
02 NOV	ANZ INTERNET BANKING BPAY FINES VIC-INSTALME {585933}	\$30.00		\$1,228.05
October 2021				
22 OCT	ANZ M-BANKING FUNDS TFER TRANSFER 799826 TO 013125526008197	\$2,000.00		\$1,258.05
20 OCT	PAYMENT TO HCFHEALTH 035107701SYKEOQ0CC	\$98.65		\$3,258.05
20 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 986764 FROM 526008197		\$1,800.42	\$3,356.70
19 OCT	PAYMENT FROM YI CHEN 27- 07502-88878		\$63.00	\$1,556.28
18 OCT	PAYMENT TO STSOLARVIC SOLVIC INS00199240	\$38.54		\$1,493.28
18 OCT	ANZ INTERNET BANKING BPAY COLES MASTERCARD {771871}	\$4,000.00		\$1,531.82
15 OCT	ANZ INTERNET BANKING PAYMENT 772425 TO dap wickramatunge	\$2,000.00		\$5,531.82
15 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 772112 TO 013547585736899	\$1,000.00		\$7,531.82
15 OCT	ANZ INTERNET BANKING BPAY WOOLWORTHS CREDIT {482606}	\$105.00		\$8,531.82

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
15 OCT	TRANSFER FROM ACACIA ADMINISTR SALARY		\$7,469.45	\$8,636.82
13 OCT	ANZ INTERNET BANKING PAYMENT 277953 TO Dona Kumarasinghe	\$30.00		\$1,167.37
06 OCT	ANZ INTERNET BANKING BPAY FINES VIC-INSTALME {350022}	\$30.00		\$1,197.37
September 2021				
29 SEP	ANZ INTERNET BANKING PAYMENT 776368 TO Dona Kumarasinghe	\$30.00		\$1,227.37
24 SEP	TRANSFER FROM EDWARD TRANSFER		\$100.00	\$1,257.37
22 SEP	ANZ INTERNET BANKING PAYMENT 324987 TO Dona Kumarasinghe	\$30.00		\$1,157.37
20 SEP	PAYMENT TO HCFHEALTH 03510770157Y2YGLKC	\$98.65		\$1,187.37
20 SEP	PAYMENT TO STSOLARVIC SOLVIC INS00199240	\$38.54		\$1,286.02
17 SEP	ANZ INTERNET BANKING BPAY AUTOMIC PL 162 {082636}	\$2,000.00		\$1,324.56
17 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 100064 FROM 526008197		\$2,000.00	\$3,324.56
16 SEP	ANZ INTERNET BANKING BPAY COLES MASTERCARD {725673}	\$2,000.00		\$1,324.56
15 SEP	ANZ INTERNET BANKING PAYMENT 725278 TO dap wickramatunge	\$4,000.00		\$3,324.56
15 SEP	ANZ INTERNET BANKING PAYMENT 725001 TO Dona Kumarasinghe	\$30.00		\$7,324.56
15 SEP	TRANSFER FROM ACACIA ADMINISTR SALARY		\$6,629.80	\$7,354.56
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