



Date Created: Oct 05, 2022 6:01:49 PM

Transaction Listing**Account Balance Summary**

Opening Balance	\$21.67 CR
Total Credits	\$17,838.87
Total Debits	\$17,816.34
Closing Balance	\$44.20 CR

Transaction Listing starts**07 July 2022****Transaction Listing ends****05 October 2022****Account Details**

Account Type	Transaction Account
BSB Number	083-451
Account Number	25-830-3658

Transaction Details

Date	Particulars	Debits	Credits	Balance
11 Jul 22	DINESH KARNATI D		\$1,000.00	\$1,021.67 CR
12 Jul 22	D KARNATI H9854097691 D	\$1,000.00		\$21.67 CR
14 Jul 22	DINESH KARNATI D		\$3,000.00	\$3,021.67 CR
18 Jul 22	D KARNATI E9948140999 D	\$800.00		\$2,221.67 CR
19 Jul 22	WAGE/SALARY 001009 AMPOL RETAIL PTY KARNATI DINESH		\$2,024.57	\$4,246.24 CR
19 Jul 22	D KARNATI D4658772057 D	\$4,200.00		\$46.24 CR
25 Jul 22	DINESH KARNATI D		\$1,000.00	\$1,046.24 CR
29 Jul 22	D KARNATI A6359110030 D	\$145.00		\$901.24 CR
01 Aug 22	DINESH KARNATI D		\$300.00	\$1,201.24 CR
02 Aug 22	WAGE/SALARY 001009 AMPOL RETAIL PTY KARNATI DINESH		\$1,518.66	\$2,719.90 CR
03 Aug 22	D KARNATI Q1609175782 D	\$1,200.00		\$1,519.90 CR
05 Aug 22	D KARNATI G2617140819 D	\$1,300.00		\$219.90 CR
08 Aug 22	D KARNATI B0353135476 D	\$200.00		\$19.90 CR
16 Aug 22	WAGE/SALARY 001009 AMPOL RETAIL PTY KARNATI DINESH		\$1,768.09	\$1,787.99 CR
17 Aug 22	D KARNATI C3509087338 D	\$1,780.00		\$7.99 CR
24 Aug 22	DINESH KARNATI D		\$780.00	\$787.99 CR
24 Aug 22	D KARNATI S6552544988 D	\$700.00		\$87.99 CR
29 Aug 22	DINESH KARNATI D		\$225.00	\$312.99 CR
29 Aug 22	D KARNATI Q1337150566 D	\$300.00		\$12.99 CR
30 Aug 22	WAGE/SALARY 001009 AMPOL RETAIL PTY KARNATI DINESH		\$1,390.34	\$1,403.33 CR
31 Aug 22	DINESH KARNATI D		\$900.00	\$2,303.33 CR

Important

- This provisional list is not a statement of account.
- It may include transactions which may appear on previous statements.
- It may not include all transactions processed since last statement was issued.
- With the exception of cheque serial numbers, the details shown in the particulars column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.

Transaction Details

Date	Particulars	Debits	Credits	Balance
31 Aug 22	D KARNATI T4959165514 D	\$700.00		\$1,603.33 CR
01 Sep 22	DINESH KARNATI D		\$17.00	\$1,620.33 CR
02 Sep 22	V5588 01/09 TRANSFERWISE AUSTRALIA PTSYDNEY 74773882244	\$1,120.11		\$500.22 CR
05 Sep 22	DINESH KARNATI D		\$400.00	\$900.22 CR
05 Sep 22	DINESH KARNATI D		\$100.00	\$1,000.22 CR
05 Sep 22	D KARNATI A6760100660 Q	\$500.00		\$500.22 CR
07 Sep 22	V5588 05/09 TRANSFERWISE AUSTRALIA PTSYDNEY 74773882248	\$447.45		\$52.77 CR
08 Sep 22	D KARNATI A4537115743	\$50.00		\$2.77 CR
13 Sep 22	WAGE/SALARY 001009 AMPOL RETAIL PTY KARNATI DINESH		\$1,257.39	\$1,260.16 CR
13 Sep 22	DINESH KARNATI D		\$900.00	\$2,160.16 CR
13 Sep 22	D KARNATI N2987041623 S	\$1,200.00		\$960.16 CR
15 Sep 22	V5588 13/09 TRANSFERWISE AUSTRALIA PTSYDNEY 74773882256	\$923.78		\$36.38 CR
27 Sep 22	WAGE/SALARY 001009 AMPOL RETAIL PTY		\$1,257.81	\$1,294.19 CR
28 Sep 22	D KARNATI G4752931030	\$1,250.00		\$44.19 CR
30 Sep 22	INTEREST PAID		\$0.01	\$44.20 CR

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