



Date Created: Sep 28, 2022 5:26:25 PM

Transaction Listing**Account Balance Summary**

Opening Balance	\$0.81 CR
Total Credits	\$4,944.03
Total Debits	\$4,944.84
Closing Balance	\$0.00 CR

Transaction Listing starts**30 June 2022****Transaction Listing ends****28 September 2022****Account Details**

Account Type	Savings
BSB Number	083-451
Account Number	90-297-2239

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Jun 22	INTEREST		\$0.01	\$0.82 CR
21 Jul 22	MR - MOHAMMED RAFAY		\$100.00	\$100.82 CR
21 Jul 22	ONLINE Q1159115114 LINKED ACC TRNS MOHAMMED SS	\$11.00		\$89.82 CR
25 Jul 22	ONLINE H7487091590 LINKED ACC TRNS MOHAMMED SS	\$89.00		\$0.82 CR
26 Jul 22	ABDUL KHADER MOHAMME 50 BALENCE		\$27.00	\$27.82 CR
26 Jul 22	ONLINE C5153554880 LINKED ACC TRNS MOHAMMED SS	\$0.80		\$27.02 CR
27 Jul 22	ONLINE G3337027531 LINKED ACC TRNS MOHAMMED SS	\$27.00		\$0.02 CR
29 Jul 22	INTEREST		\$0.01	\$0.03 CR
03 Aug 22	ABDUL KHADER MOHAMME LOAN		\$50.00	\$50.03 CR
03 Aug 22	ABDUL KHADER MOHAMME 70		\$20.00	\$70.03 CR
03 Aug 22	ONLINE R0317091902 LINKED ACC TRNS MOHAMMED SS	\$20.00		\$50.03 CR
03 Aug 22	ONLINE N5652961976 LINKED ACC TRNS MOHAMMED SS	\$50.00		\$0.03 CR
08 Aug 22	SUMAIR MOHAMMED		\$858.00	\$858.03 CR
08 Aug 22	ABDUL KHADER MOHAMME 150 BAL		\$30.00	\$888.03 CR
08 Aug 22	ONLINE H8773951874 LINKED ACC TRNS MOHAMMED SS	\$30.03		\$858.00 CR
08 Aug 22	ONLINE K0117588604 LINKED ACC TRNS MOHAMMED SS	\$858.00		\$0.00 CR
09 Aug 22	ABDUL KHADER MOHAMME 200 PAID		\$50.00	\$50.00 CR
09 Aug 22	MR - MOHAMMED RAFAY		\$10.00	\$60.00 CR
09 Aug 22	ONLINE X2073712832 LINKED ACC TRNS MOHAMMED SS	\$10.00		\$50.00 CR
09 Aug 22	ONLINE K0252135403 LINKED ACC TRNS MOHAMMED SS	\$50.00		\$0.00 CR
10 Aug 22	MR - MOHAMMED RAFAY CHITTI		\$500.00	\$500.00 CR
10 Aug 22	MR - MOHAMMED RAFAY		\$50.00	\$550.00 CR
10 Aug 22	ABDUL KHADER MOHAMME 250		\$30.00	\$580.00 CR
10 Aug 22	ONLINE Q0773941712 LINKED ACC TRNS MOHAMMED SS	\$30.00		\$550.00 CR
11 Aug 22	ABDUL KHADER MOHAMME 350		\$100.00	\$650.00 CR

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Date	Particulars	Debits	Credits	Balance
11 Aug 22	ONLINE P0852091657 LINKED ACC TRNS MOHAMMED SS	\$50.00		\$600.00 CR
11 Aug 22	ONLINE E2137961867 LINKED ACC TRNS MOHAMMED SS	\$100.00		\$500.00 CR
11 Aug 22	ONLINE K1359584469 LINKED ACC TRNS MOHAMMED SS	\$500.00		\$0.00 CR
15 Aug 22	ABDUL KHADER MOHAMME 500 PAID		\$100.00	\$100.00 CR
15 Aug 22	ABDUL MOHAMMED MONEY		\$17.00	\$187.00 CR
15 Aug 22	ABDUL KHADER MOHAMME 550 PAID		\$70.00	\$170.00 CR
15 Aug 22	ONLINE C9373077117 LINKED ACC TRNS MOHAMMED SS	\$50.00		\$137.00 CR
15 Aug 22	ONLINE A3953041623 LINKED ACC TRNS MOHAMMED SS	\$67.00		\$70.00 CR
15 Aug 22	ONLINE B3060722623 LINKED ACC TRNS MOHAMMED SS	\$70.00		\$0.00 CR
17 Aug 22	ABDUL KHADER MOHAMME600 OUT OF 1000 600 PAID		\$50.00	\$50.00 CR
17 Aug 22	ONLINE F9617061159 LINKED ACC TRNS MOHAMMED SS	\$50.00		\$0.00 CR
18 Aug 22	MR - MOHAMMED RAFAY		\$50.00	\$50.00 CR
18 Aug 22	MR - MOHAMMED RAFAY		\$5.00	\$55.00 CR
18 Aug 22	ONLINE T2960027044 LINKED ACC TRNS MOHAMMED SS	\$5.00		\$50.00 CR
18 Aug 22	ONLINE Z3660981679 LINKED ACC TRNS MOHAMMED SS	\$50.00		\$0.00 CR
22 Aug 22	ABDUL KHADER MOHAMME PARTY		\$100.00	\$100.00 CR
22 Aug 22	ONLINE T6960508217 LINKED ACC TRNS MOHAMMED SS	\$100.00		\$0.00 CR
24 Aug 22	ABDUL KHADER MOHAMME650 OUT OF 1000 650 GIVEN		\$50.00	\$50.00 CR
24 Aug 22	MR - MOHAMMED RAFAY		\$10.00	\$60.00 CR
24 Aug 22	ONLINE D6639558267 LINKED ACC TRNS MOHAMMED SS	\$10.00		\$50.00 CR
24 Aug 22	ONLINE H4752524439 LINKED ACC TRNS MOHAMMED SS	\$50.00		\$0.00 CR
26 Aug 22	ABDUL MOHAMMED MONEY		\$30.00	\$30.00 CR
29 Aug 22	ABDUL KHADER MOHAMME 700 PAID		\$50.00	\$80.00 CR
29 Aug 22	ONLINE K1760538916 LINKED ACC TRNS MOHAMMED SS	\$30.00		\$50.00 CR
30 Aug 22	ONLINE E3653702227 LINKED ACC TRNS MOHAMMED SS	\$50.00		\$0.00 CR
31 Aug 22	ABDUL KHADER MOHAMME MONEY		\$20.00	\$20.00 CR
31 Aug 22	INTEREST		\$0.01	\$20.01 CR
31 Aug 22	ONLINE R8209041526 LINKED ACC TRNS MOHAMMED SS	\$0.01		\$20.00 CR
31 Aug 22	ONLINE J0673057125 LINKED ACC TRNS MOHAMMED SS	\$20.00		\$0.00 CR
05 Sep 22	KASHIF KHAN KASHIF FOR AMIR		\$500.00	\$500.00 CR
05 Sep 22	ONLINE N2360071475 LINKED ACC TRNS MOHAMMED SS	\$500.00		\$0.00 CR
08 Sep 22	ABDUL KHADER MOHAMME H		\$100.00	\$100.00 CR
08 Sep 22	MR - MOHAMMED RAFAY		\$20.00	\$120.00 CR
08 Sep 22	ABDUL KHADER MOHAMME H		\$20.00	\$140.00 CR
08 Sep 22	ONLINE A2017273543 LINKED ACC TRNS MOHAMMED SS	\$20.00		\$120.00 CR
08 Sep 22	ONLINE M3273538030 LINKED ACC TRNS MOHAMMED SS	\$20.00		\$100.00 CR
08 Sep 22	ONLINE K2109901530 LINKED ACC TRNS MOHAMMED SS	\$100.00		\$0.00 CR
09 Sep 22	ONLINE R2473027438 LINKED ACC TRNS MOHAMMED SS		\$557.00	\$557.00 CR
09 Sep 22	ONLINE X7659584714 LINKED ACC TRNS MOHAMMED SS	\$17.00		\$540.00 CR
09 Sep 22	ONLINE X6852091382 LINKED ACC TRNS MOHAMMED SS	\$40.00		\$500.00 CR
09 Sep 22	ONLINE D2037087529 LINKED ACC TRNS MOHAMMED SS	\$100.00		\$400.00 CR
12 Sep 22	ONLINE F2573037654 LINKED ACC TRNS MOHAMMED SS	\$200.00		\$200.00 CR
12 Sep 22	ONLINE X7560531654 LINKED ACC TRNS MOHAMMED SS	\$200.00		\$0.00 CR

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13 Sep 22	ABDUL KHADER MOHAMME SUMAIR		\$50.00	\$50.00 CR
13 Sep 22	ONLINE R9459931393 LINKED ACC TRNS MOHAMMED SS	\$50.00		\$0.00 CR
16 Sep 22	ONLINE D8059584337 LINKED ACC TRNS MOHAMMED SS		\$100.00	\$100.00 CR
16 Sep 22	ONLINE N2139120336 LINKED ACC TRNS MOHAMMED SS		\$800.00	\$900.00 CR
16 Sep 22	AAMIR MOHAMMED AAMIR		\$30.00	\$930.00 CR
16 Sep 22	ONLINE H6637581173 LINKED ACC TRNS MOHAMMED SS	\$100.00		\$830.00 CR
19 Sep 22	AAMIR MOHAMMED AAMIR		\$100.00	\$930.00 CR
19 Sep 22	ONLINE C0139011591 LINKED ACC TRNS MOHAMMED SS	\$40.00		\$890.00 CR
19 Sep 22	ONLINE E6773591142 LINKED ACC TRNS MOHAMMED SS	\$70.00		\$820.00 CR
19 Sep 22	ONLINE F6260273187 LINKED ACC TRNS MOHAMMED SS	\$2.00		\$818.00 CR
19 Sep 22	ONLINE H8252772087 LINKED ACC TRNS MOHAMMED SS	\$400.00		\$418.00 CR
19 Sep 22	ONLINE H9153538826 LINKED ACC TRNS MOHAMMED SS	\$150.00		\$268.00 CR
19 Sep 22	ONLINE M9537165891 LINKED ACC TRNS MOHAMMED SS	\$28.00		\$240.00 CR
19 Sep 22	ONLINE P1260574287 LINKED ACC TRNS MOHAMMED SS	\$50.00		\$190.00 CR
19 Sep 22	ONLINE V8339584671 LINKED ACC TRNS MOHAMMED SS	\$30.00		\$160.00 CR
19 Sep 22	ONLINE X8153578698 LINKED ACC TRNS MOHAMMED SS	\$60.00		\$100.00 CR
20 Sep 22	ONLINE E3759514183 LINKED ACC TRNS MOHAMMED SS	\$5.00		\$95.00 CR
20 Sep 22	ONLINE J6953901461 LINKED ACC TRNS MOHAMMED SS	\$20.00		\$75.00 CR
21 Sep 22	MR - MOHAMMED RAFAY		\$130.00	\$205.00 CR
21 Sep 22	ONLINE G7987941241 LINKED ACC TRNS MOHAMMED SS	\$75.00		\$130.00 CR
23 Sep 22	AAMIR MOHAMMED		\$30.00	\$160.00 CR
26 Sep 22	AAMIR MOHAMMED AAMIR		\$100.00	\$260.00 CR
26 Sep 22	ONLINE A6237702795 LINKED ACC TRNS MOHAMMED SS	\$50.00		\$210.00 CR
26 Sep 22	ONLINE B9637097624 LINKED ACC TRNS MOHAMMED SS	\$10.00		\$200.00 CR
26 Sep 22	ONLINE K9060901044 LINKED ACC TRNS MOHAMMED SS	\$200.00		\$0.00 CR
27 Sep 22	AAMIR MOHAMMED AAMIR		\$30.00	\$30.00 CR
27 Sep 22	ONLINE Q2439057266 LINKED ACC TRNS MOHAMMED SS	\$30.00		\$0.00 CR

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