



Search results

ANZ Online Saver (012307 467733232)

Select Option

Period displayed: 28 June 2022 to 25 September 2022

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
August 2022				
31 AUG	CREDIT INTEREST PAID		\$2.79	\$7,502.79
29 AUG	ANZ M-BANKING FUNDS TFER TRANSFER 120696 FROM 467733216		\$500.00	\$7,500.00
25 AUG	ANZ M-BANKING FUNDS TFER TRANSFER 212523 TO 012307467733216	\$500.00		\$7,000.00
15 AUG	ANZ M-BANKING FUNDS TFER TRANSFER 617802 TO 012307467733216	\$102.54		\$7,500.00
10 AUG	ANZ M-BANKING FUNDS TFER TRANSFER 225058 TO 012307467733216	\$200.00		\$7,602.54
01 AUG	ANZ M-BANKING FUNDS TFER TRANSFER 192150 TO 012307467733216	\$200.00		\$7,802.54
July 2022				
29 JUL	CREDIT INTEREST PAID		\$2.42	\$8,002.54
15 JUL	ANZ MOBILE BANKING PAYMENT 647440 TO Upvinder Singh	\$1,000.00		\$8,000.12
15 JUL	ANZ MOBILE BANKING PAYMENT 648334 TO Upvinder Singh	\$1,000.00		\$9,000.12
15 JUL	ANZ MOBILE BANKING PAYMENT 648796 TO Upvinder Singh	\$1,000.00		\$10,000.12

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
15 JUL	ANZ MOBILE BANKING PAYMENT 649120 TO Upvinder Singh	\$1,000.00		\$11,000.12
04 JUL	ANZ M-BANKING FUNDS TFER TRANSFER 466101 TO 012307467733216	\$799.00		\$12,000.12
04 JUL	ANZ M-BANKING FUNDS TFER TRANSFER 264099 TO 012307467733216	\$300.00		\$12,799.12
June 2022				
30 JUN	CREDIT INTEREST PAID		\$0.50	\$13,099.12