



Search results

Cheque Account (013664 433215613)

Select Option

Period displayed: 13 July 2022 to 10 October 2022

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
October 2022				
10 OCT	VISA DEBIT PURCHASE CARD 7966 ZIPPAY P311939192 SYDNEY	\$33.00		\$0.83
10 OCT	PAYMENT FROM MURALI K KOMMINENI		\$13.00	\$33.83
10 OCT	VISA DEBIT PURCHASE CARD 7966 7-ELEVEN 1240 POINT COOK	\$45.99		\$20.83
10 OCT	VISA DEBIT PURCHASE CARD 7966 7-ELEVEN 1240 POINT COOK	\$2.00		\$66.82
10 OCT	VISA DEBIT PURCHASE CARD 7966 7-ELEVEN 1240 POINT COOK	\$41.99		\$68.82
10 OCT	VISA DEBIT PURCHASE CARD 7966 WOOLWORTHS/SNEYDES RD & B POINT COOK	\$38.00		\$110.81
10 OCT	VISA DEBIT PURCHASE CARD 7966 7 ELEVEN SUNSHINE 13 SUNSHINE	\$4.00		\$148.81
10 OCT	VISA DEBIT PURCHASE CARD 7966 INDIAN BIG BAZAAR POINT COOK	\$3.99		\$152.81
10 OCT	VISA DEBIT PURCHASE CARD 7966 7-ELEVEN 1240 POINT COOK	\$3.00		\$156.80
07 OCT	PAYMENT FROM MURALI K KOMMINENI		\$50.00	\$159.80

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
07 OCT	VISA DEBIT PURCHASE CARD 7966 7-ELEVEN 1240 POINT COOK	\$41.99		\$109.80
07 OCT	VISA DEBIT PURCHASE CARD 7966 UBER *EATS SYDNEY	\$32.96		\$151.79
07 OCT	VISA DEBIT PURCHASE CARD 7966 INDIAN BIG BAZAAR POINT COOK	\$11.98		\$184.75
06 OCT	PAYMENT FROM MURALI K KOMMINENI		\$50.00	\$196.73
06 OCT	VISA DEBIT PURCHASE CARD 7966 7-ELEVEN 1240 POINT COOK	\$41.99		\$146.73
05 OCT	ANZ MOBILE BANKING PAYMENT 086316 TO Murali kommineni	\$10.00		\$188.72
04 OCT	ANZ MOBILE BANKING PAYMENT 098760 TO S AYUNALA	\$800.00		\$198.72
04 OCT	TRANSFER FROM UBER BV STORE ID:, TXN_I		\$1,008.60	\$998.72
03 OCT	ACCOUNT SERVICING FEE	\$10.00		-\$9.88
03 OCT	DEBIT INTEREST CHARGED	\$0.01		\$0.12
03 OCT	VISA DEBIT PURCHASE CARD 7966 ZIPPAY P307132019 SYDNEY	\$17.00		\$0.13
03 OCT	VISA DEBIT PURCHASE CARD 7966 UBER *EATS SYDNEY	\$32.96		\$17.13
03 OCT	VISA DEBIT PURCHASE CARD 7966 INDIAN BIG BAZAAR POINT COOK	\$7.98		\$50.09
03 OCT	VISA DEBIT PURCHASE CARD 7966 7-ELEVEN 1240 POINT COOK	\$1.00		\$58.07
September 2022				
30 SEP	VISA DEBIT PURCHASE CARD 7966 ZIPPAY P305399712 SYDNEY	\$100.00		\$59.07

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
30 SEP	VISA DEBIT PURCHASE CARD 7966 COLES 0537 POINT COOK	\$52.26		\$159.07
30 SEP	VISA DEBIT PURCHASE CARD 7966 WOOLWORTHS/SNEYDES RD & B POINT COOK	\$39.41		\$211.33
30 SEP	VISA DEBIT PURCHASE CARD 7966 DOORDASH*MOMO & CHILLI MELBOURNE	\$24.54		\$250.74
30 SEP	VISA DEBIT PURCHASE CARD 7966 BOTTLE O TRUGANINA TRUGANINA	\$116.00		\$275.28
30 SEP	VISA DEBIT PURCHASE CARD 7966 UBER *EATS SYDNEY	\$30.05		\$391.28
30 SEP	VISA DEBIT PURCHASE CARD 7966 7-ELEVEN 1240 POINT COOK	\$2.00		\$421.33
29 SEP	VISA DEBIT PURCHASE CARD 7966 7-ELEVEN 1240 POINT COOK	\$41.99		\$423.33
29 SEP	VISA DEBIT PURCHASE CARD 7966 INDIAN BIG BAZAAR POINT COOK	\$7.98		\$465.32
28 SEP	ANZ MOBILE BANKING PAYMENT 417872 TO S AYUNALA	\$500.00		\$473.30
28 SEP	ANZ MOBILE BANKING PAYMENT 485257 TO Murali Kommineni	\$150.00		\$973.30
28 SEP	VISA DEBIT PURCHASE CARD 7966 7-ELEVEN 1240 POINT COOK	\$4.00		\$1,123.30
28 SEP	VISA DEBIT PURCHASE CARD 7966 INDIAN BIG BAZAAR POINT COOK	\$26.96		\$1,127.30
27 SEP	TRANSFER FROM UBER BV STORE ID:, TXN_I		\$1,011.97	\$1,154.26
27 SEP	VISA DEBIT PURCHASE CARD 7966 WOOLWORTHS/SNEYDES RD & B POINT COOK	\$46.95		\$142.29

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
26 SEP	PAYMENT TO VODAFONE AUS T4,227B98,F	\$65.34		\$189.24
26 SEP	VISA DEBIT PURCHASE CARD 7966 UBER *EATS SYDNEY	\$32.96		\$254.58
26 SEP	VISA DEBIT PURCHASE CARD 7966 DELHI NIGHTS SWEETS HOPPERS CROSS	\$32.98		\$287.54
26 SEP	VISA DEBIT PURCHASE CARD 7966 7-ELEVEN 1240 POINT COOK	\$1.00		\$320.52
23 SEP	ANZ MOBILE BANKING PAYMENT 039958 TO S AYUNALA	\$200.00		\$321.52
23 SEP	VISA DEBIT PURCHASE CARD 7966 WOOLWORTHS/CNR OLD GEELON HOPPERS CROSS	\$46.95		\$521.52
23 SEP	VISA DEBIT PURCHASE CARD 7966 KK JUDGE PTY LTD POINT COOK	\$115.62		\$568.47
23 SEP	VISA DEBIT PURCHASE CARD 7966 SRIRISH PTY LTD POINT COOK	\$73.85		\$684.09
23 SEP	VISA DEBIT PURCHASE CARD 7966 7-ELEVEN 1240 POINT COOK	\$41.99		\$757.94
21 SEP	ANZ MOBILE BANKING PAYMENT 172801 TO P ERIGELA	\$1,000.00		\$799.93
21 SEP	ANZ MOBILE BANKING PAYMENT 173316 TO P ERIGELA	\$43.00		\$1,799.93
21 SEP	VISA DEBIT PURCHASE CARD 7966 7-ELEVEN 1240 POINT COOK	\$42.99		\$1,842.93
21 SEP	VISA DEBIT PURCHASE CARD 7966 INDIAN BIG BAZAAR POINT COOK	\$53.94		\$1,885.92
20 SEP	ANZ MOBILE BANKING PAYMENT 167588 TO Murali Kommineni	\$200.00		\$1,939.86

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
20 SEP	ANZ MOBILE BANKING PAYMENT 981349 TO Murali Kommineni	\$50.00		\$2,139.86
20 SEP	ANZ MOBILE BANKING PAYMENT 472334 TO Sri Kommineni	\$20.00		\$2,189.86
20 SEP	VISA DEBIT PURCHASE CARD 7966 WOOLWORTHS/SNEYDES RD & B POINT COOK	\$28.00		\$2,209.86
20 SEP	VISA DEBIT PURCHASE CARD 7966 WOOLWORTHS/SNEYDES RD & B POINT COOK	\$26.00		\$2,237.86
20 SEP	VISA DEBIT PURCHASE CARD 7966 7-ELEVEN 1240 POINT COOK	\$41.99		\$2,263.86
20 SEP	VISA DEBIT PURCHASE CARD 7966 UBER *EATS SYDNEY	\$21.26		\$2,305.85
20 SEP	VISA DEBIT PURCHASE CARD 7966 INDIAN BIG BAZAAR POINT COOK	\$7.98		\$2,327.11
19 SEP	VISA DEBIT PURCHASE CARD 7966 PO:2539136-SARAVANAA B MELBOURNE	\$67.59		\$2,335.09
19 SEP	VISA DEBIT PURCHASE CARD 7966 WOOLWORTHS/SNEYDES RD & B POINT COOK	\$46.95		\$2,402.68
19 SEP	VISA DEBIT PURCHASE CARD 7966 WOOLWORTHS/SNEYDES RD & B POINT COOK	\$11.00		\$2,449.63
19 SEP	VISA DEBIT PURCHASE CARD 7966 7-ELEVEN 1263 CORIO	\$3.00		\$2,460.63
19 SEP	VISA DEBIT PURCHASE CARD 7966 BOTTLE O TRUGANINA TRUGANINA	\$130.00		\$2,463.63
19 SEP	VISA DEBIT PURCHASE CARD 7966 INDIAN BIG BAZAAR POINT COOK	\$70.85		\$2,593.63
19 SEP	VISA DEBIT PURCHASE CARD 7966 7-ELEVEN 1240 POINT COOK	\$41.99		\$2,664.48

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
16 SEP	PAYMENT FROM MURALI K KOMMINENI		\$2,000.00	\$2,706.47
16 SEP	VISA DEBIT PURCHASE CARD 7966 POINT COOK CELLARS POINT COOK	\$36.00		\$706.47
15 SEP	VISA DEBIT PURCHASE CARD 7966 WOOLWORTHS/SNEYDES RD & B POINT COOK	\$43.00		\$742.47
15 SEP	VISA DEBIT PURCHASE CARD 7966 7-ELEVEN 1240 POINT COOK	\$41.99		\$785.47
14 SEP	ANZ MOBILE BANKING PAYMENT 184210 TO S AYUNALA	\$500.00		\$827.46
14 SEP	PAYMENT FROM MURALI K KOMMINENI		\$500.00	\$1,327.46
14 SEP	VISA DEBIT PURCHASE CARD 7966 7-ELEVEN 1240 POINT COOK	\$41.99		\$827.46
14 SEP	VISA DEBIT PURCHASE CARD 7966 LIV*RELIEF HAIR SALON TRUGANINA	\$100.84		\$869.45
13 SEP	TRANSFER FROM UBER BV STORE ID:, TXN_I		\$723.91	\$970.29
13 SEP	VISA DEBIT PURCHASE CARD 7966 PULAO PLACE WERRIBEE	\$58.75		\$246.38
13 SEP	VISA DEBIT PURCHASE CARD 7966 7-ELEVEN 1240 POINT COOK	\$41.99		\$305.13
13 SEP	VISA DEBIT PURCHASE CARD 7966 INDIAN BIG BAZAAR POINT COOK	\$7.98		\$347.12
13 SEP	VISA DEBIT PURCHASE CARD 7966 7-ELEVEN 1240 POINT COOK	\$2.00		\$355.10
12 SEP	PAYMENT FROM MURALI K KOMMINENI		\$220.00	\$357.10
12 SEP	VISA DEBIT PURCHASE CARD 7966 WOOLWORTHS/SNEYDES RD & B POINT COOK	\$110.41		\$137.10

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
12 SEP	VISA DEBIT PURCHASE CARD 7966 SAHEBI JUICE WERRIBEE WERRIBEE	\$23.23		\$247.51
12 SEP	VISA DEBIT PURCHASE CARD 7966 7-ELEVEN 1240 POINT COOK	\$1.00		\$270.74
12 SEP	PAYMENT FROM MURALI KRISHNA KOMMINENI		\$150.00	\$271.74
12 SEP	PAYMENT FROM MURALI KRISHNA KOMMINENI		\$35.00	\$121.74
12 SEP	VISA DEBIT PURCHASE CARD 7966 7-ELEVEN 1240 POINT COOK	\$42.99		\$86.74
12 SEP	VISA DEBIT PURCHASE CARD 7966 WOOLWORTHS/SNEYDES RD & B POINT COOK	\$23.00		\$129.73
12 SEP	VISA DEBIT PURCHASE CARD 7966 LIV*RELIEF HAIR SALON TRUGANINA	\$257.15		\$152.73
12 SEP	VISA DEBIT PURCHASE CARD 7966 WOOLWORTHS/SNEYDES RD & B POINT COOK	\$75.00		\$409.88
12 SEP	VISA DEBIT PURCHASE CARD 7966 7-ELEVEN 1240 POINT COOK	\$42.99		\$484.88
12 SEP	VISA DEBIT PURCHASE CARD 7966 7-ELEVEN 1240 POINT COOK	\$1.00		\$527.87
12 SEP	VISA DEBIT PURCHASE CARD 7966 UBER *EATS SYDNEY	\$32.96		\$528.87
09 SEP	ANZ MOBILE BANKING PAYMENT 617651 TO S AYUNALA	\$200.00		\$561.83
09 SEP	VISA DEBIT PURCHASE CARD 7966 7-ELEVEN 1240 POINT COOK	\$42.99		\$761.83
09 SEP	VISA DEBIT PURCHASE CARD 7966 7-ELEVEN 1240 POINT COOK	\$1.00		\$804.82

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
09 SEP	VISA DEBIT PURCHASE CARD 7966 INDIAN BIG BAZAAR POINT COOK	\$105.52		\$805.82
08 SEP	VISA DEBIT PURCHASE CARD 7966 7-ELEVEN 1240 POINT COOK	\$4.00		\$911.34
08 SEP	VISA DEBIT PURCHASE CARD 7966 7-ELEVEN 1240 POINT COOK	\$2.00		\$915.34
07 SEP	ANZ MOBILE BANKING PAYMENT 237437 TO Murali Kommineni	\$50.00		\$917.34
06 SEP	TRANSFER FROM UBER BV STORE ID:, TXN_I		\$976.39	\$967.34
05 SEP	VISA DEBIT PURCHASE CARD 7966 7-ELEVEN 1240 POINT COOK	\$1.00		-\$9.05
05 SEP	VISA DEBIT PURCHASE CARD 7966 7-ELEVEN 1240 POINT COOK	\$1.00		-\$8.05
02 SEP	ACCOUNT SERVICING FEE	\$10.00		-\$7.05
02 SEP	VISA DEBIT PURCHASE CARD 7966 7-ELEVEN 1240 POINT COOK	\$3.75		\$2.95
01 SEP	VISA DEBIT PURCHASE CARD 7966 SRINITHA SWAGRUHA FOO HOPPERS CROSS	\$96.71		\$6.70
01 SEP	VISA DEBIT PURCHASE CARD 7966 WOOLWORTHS/SNEYDES RD & B POINT COOK	\$29.00		\$103.41
August 2022				
31 AUG	VISA DEBIT PURCHASE CARD 7966 7-ELEVEN 1240 POINT COOK	\$4.00		\$132.41
31 AUG	VISA DEBIT PURCHASE CARD 7966 7-ELEVEN 1240 POINT COOK	\$2.00		\$136.41
31 AUG	VISA DEBIT PURCHASE CARD 7966 7-ELEVEN 1400 HOPPERS CROSS	\$2.00		\$138.41

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
30 AUG	ANZ MOBILE BANKING PAYMENT 524312 TO P BELLAMKONDA	\$400.00		\$140.41
30 AUG	TRANSFER FROM UBER BV STORE ID:, TXN_I		\$527.58	\$540.41
29 AUG	VISA DEBIT PURCHASE CARD 7966 VODAFONE AUSTRALIA NORTH SYDNEY	\$206.61		\$12.83
29 AUG	VISA DEBIT PURCHASE CARD 7966 TRANSFERWISE AUSTRALIA PT SYDNEY	\$186.17		\$219.44
29 AUG	VISA DEBIT PURCHASE CARD 7966 TRANSFERWISE AUSTRALIA PT SYDNEY	\$183.90		\$405.61
26 AUG	VISA DEBIT PURCHASE CARD 7966 DOORDASH*SARAVANAA BHA MELBOURNE	\$65.56		\$589.51
24 AUG	ANZ MOBILE BANKING PAYMENT 278074 TO S AYUNALA	\$600.00		\$655.07
24 AUG	ANZ MOBILE BANKING PAYMENT 945259 TO Murali Kommineni	\$100.00		\$1,255.07
23 AUG	ANZ MOBILE BANKING PAYMENT 979601 TO Murali Kommineni	\$50.00		\$1,355.07
23 AUG	TRANSFER FROM UBER BV STORE ID:, TXN_I		\$1,405.07	\$1,405.07
19 AUG	ANZ MOBILE BANKING PAYMENT 084035 TO Murali Kommineni	\$0.77		
16 AUG	ANZ MOBILE BANKING PAYMENT 303044 TO Kommineni s	\$2,154.00		\$0.77
16 AUG	TRANSFER FROM UBER BV STORE ID:, TXN_I		\$2,154.77	\$2,154.77

