




MR JAY GIRISHKUMAR PATEL

Current time 21 May 2025 18:48 NZT

Online Account 06-0665-0729832-78 

\$21,968.84

Available \$21,968.84

Showing transactions between 01/02/2025 and 21/05/2025

Date ↓	Type	Details	Deposits	Withdrawals	Balance
19 May 2025	Payment	Jills Patel Rent		\$215.00	\$21,968.84
15 May 2025	Transfer	From: 06-0665-0729832-00 Credit Transfer 150828	\$300.00		\$22,183.84
13 May 2025	Payment	Ais 20231869 Jay Patel Tuition Fees		\$34,532.39	\$21,883.84
12 May 2025	Payment	Jills Patel Rent		\$215.00	\$56,416.23
08 May 2025	Transfer	From: 06-0665-0729832-00 Credit Transfer 150834	\$600.00		\$56,631.23
05 May 2025	Payment	Jills Patel Rent		\$215.00	\$56,031.23
01 May 2025	Transfer	From: 06-0665-0729832-00 Credit Transfer 171359	\$450.00		\$56,246.23
30 Apr 2025	Credit Interest Paid	Credit Interest Paid	\$37.76		\$55,796.23
30 Apr 2025	Withholding Tax	Withholding Tax		\$3.78	\$55,758.47
28 Apr 2025	Payment	Jills Patel Rent		\$215.00	\$55,762.25
28 Apr 2025	Transfer	From: 06-0665-0729832-00 Credit Transfer 234552	\$405.00		\$55,977.25
23 Apr 2025	Transfer	From: 06-0665-0729832-00 Credit Transfer 042014	\$1,677.90		\$55,572.25
22 Apr 2025	Payment	Jills Patel Rent		\$182.00	\$53,894.35
16 Apr 2025	Direct Credit	Patel, P Food	\$8.00		\$54,076.35
14 Apr 2025	Payment	Jills Patel Rent		\$233.00	\$54,068.35
07 Apr 2025	Payment	Jills Patel Rent		\$215.00	\$54,301.35
04 Apr 2025	Transfer	From: 06-0665-0729832-00 Credit Transfer 120938	\$32,024.00		\$54,516.35
01 Apr 2025	Transfer	From: 06-0665-0729832-00 Credit Transfer 160115	\$395.00		\$22,492.35
31 Mar 2025	Credit Interest Paid	Credit Interest Paid	\$19.78		\$22,097.35

31 Mar 2025	Withholding Tax	Withholding Tax	\$1.98	\$22,077.57
31 Mar 2025	Payment	Jills Patel Rent	\$215.00	\$22,079.55
28 Mar 2025	Transfer	To: 06-0665-0729832-00 Debit Transfer 152819	\$80.00	\$22,294.55
24 Mar 2025	Payment	Jills Patel Rent	\$212.00	\$22,374.55
20 Mar 2025	Transfer	From: 06-0665-0729832-00 Credit Transfer 160148	\$360.00	\$22,586.55
17 Mar 2025	Payment	Jills Patel Rent	\$200.00	\$22,226.55
13 Mar 2025	Transfer	From: 06-0665-0729832-00 Credit Transfer 141819	\$365.00	\$22,426.55
10 Mar 2025	Payment	Jills Patel Rent	\$200.00	\$22,061.55
10 Mar 2025	Transfer	To: 06-0665-0729832-00 Debit Transfer 150215	\$30.00	\$22,261.55
06 Mar 2025	Transfer	From: 06-0665-0729832-00 Credit Transfer 164705	\$365.00	\$22,291.55
03 Mar 2025	Payment	Jills Patel Rent	\$200.00	\$21,926.55
28 Feb 2025	Credit Interest Paid	Credit Interest Paid	\$21.48	\$22,126.55
28 Feb 2025	Withholding Tax	Withholding Tax	\$2.15	\$22,105.07
27 Feb 2025	Transfer	From: 06-0665-0729832-00 Credit Transfer 151410	\$330.00	\$22,107.22
24 Feb 2025	Payment	Jills Patel Rent	\$200.00	\$21,777.22
24 Feb 2025	Transfer	From: 06-0665-0729832-00 Credit Transfer 110624	\$1,660.00	\$21,977.22
20 Feb 2025	Payment	Patel,Shrujal Help Return	\$2,500.00	\$20,317.22
20 Feb 2025	Transfer	From: 06-0665-0729832-00 Credit Transfer 160149	\$360.00	\$17,817.22
17 Feb 2025	Payment	Jills Patel Rent	\$200.00	\$17,457.22
13 Feb 2025	Transfer	To: 06-0665-0729832-00 Debit Transfer 125928	\$50.00	\$17,657.22
13 Feb 2025	Transfer	From: 06-0665-0729832-00 Credit Transfer 151040	\$360.00	\$17,707.22
12 Feb 2025	Transfer	To: 06-0665-0729832-00 Debit Transfer 151150	\$100.00	\$17,347.22
12 Feb 2025	Transfer	To: 06-0665-0729832-00 Debit Transfer 123548	\$25.00	\$17,447.22
10 Feb 2025	Payment	Jills Patel	\$200.00	\$17,472.22

		Rent		
07 Feb 2025	Transfer	From: 06-0665-0729832-00 Credit Transfer 123234	\$660.00	\$17,672.22
05 Feb 2025	Transfer	To: 06-0665-0729832-00 Debit Transfer 150939	\$30.00	\$17,012.22
03 Feb 2025	Payment	Jills Patel Rent	\$200.00	\$17,042.22

Totals for period

Deposits	+\$42,898.92
Withdrawals	−\$38,172.30
Difference	+\$4,726.62