



Transaction history

Account: Overdraft
082-726 853725265

Date from: 2024-06-01 **Date to:** 2024-06-30
Search details:
Transaction type: All transactions
Amount from: **Amount to:**

Date	Transaction Details	Debit	Credit	Balance*
28 Jun 2024	6000114969134024 NSW RURAL ASSIST CS WENTWORTH-BRO Automatic Drawing	-\$1,150.00		+\$164.86*
28 Jun 2024	INTEREST CHARGED Interest Charged	-\$0.43		+\$1,314.86*
28 Jun 2024	INTEREST Interest Paid		+\$4.63	+\$1,315.29*
25 Jun 2024	INTERNET BPAY TAX OFFICE PAYMENTS 423221308572260 Transfer Debit	\$40,193.00		+\$1,310.66*
25 Jun 2024	INTERNET BPAY DELTA AGRIBUSINESS 259486678 Transfer Debit	-\$1,684.19		+\$41,503.66*
25 Jun 2024	13952412 TOYOTA FINANCE CManSLWentworth Automatic Drawing	-\$1,075.43		+\$43,187.85*
25 Jun 2024	Dunedoo Home HardwarQ1117192763 EDEPAR Transfer Debit	-\$506.21		+\$44,263.28*
25 Jun 2024	Coolah Veterinary ClG1153083724 Coolah Vet Acc 721	-\$385.96		+\$44,769.49*



Internet Banking

25 Jun 2024	R Beckingham Pty LtdY3160386730 Dallmans Inv...	-\$148.50	+\$45,155.45*
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25 Jun 2024	LtdM8660132730 Dallmans Inv... Transfer Debit	-\$140.91	+\$45,303.95*
25 Jun 2024	Leigh Stoddart and CK8839114724 Wentworth Bro... Transfer Debit	-\$116.16	+\$45,444.86*
25 Jun 2024	R Beckingham Pty LtdG3853616730 Dallmans Inv... Transfer Debit	-\$104.07	+\$45,561.02*
25 Jun 2024	R Beckingham Pty LtdQ3553396730 Dallmans Inv... Transfer Debit	-\$46.87	+\$45,665.09*
25 Jun 2024	R Beckingham Pty LtdB8887174730 Dallmans Inv... Transfer Debit	-\$40.00	+\$45,711.96*
25 Jun 2024	846060305 AYWQ MCARE BENEFITS CM AND SL WENTWO Inter Bank Credit		+\$41.40 +\$45,751.96*
25 Jun 2024	BML to OD - EDENBRIDGE Transfer Credit		+\$25,000.00 +\$45,710.56*
24 Jun 2024	ONLINE N0739482915 Chris Drawing WENTWORTH-B Transfer Debit	-\$900.00	+\$20,710.56*
18 Jun 2024	ORIENE3794341238 ORIGIN ENERGY HO Samantha Wentwor Automatic Drawing	-\$1,754.56	+\$21,610.56*
17 Jun 2024	23583270 School EasyPay CM & SL Wentwort	-\$2,574.42	+\$23,365.12*