



Online Account
MR SHYAM CHAUDHARY
06-0313-0739965-01

\$5,654.63 **\$5,654.63**
Account Balance Available Funds

Transactions between 01 Aug 2020 and 24 Feb 2021

Date	Type	Details	Deposits	Withdrawals	Balance
23 Feb 2021	Transfer	From: 06-0313-0739965-00 Credit Transfer 222705	\$30.00		\$5,654.63
23 Feb 2021	Transfer	To: 06-0313-0739965-00 Debit Transfer 210357		\$10.00	\$5,624.63
23 Feb 2021	Transfer	From: 06-0313-0739965-00 Credit Transfer 162522	\$248.00		\$5,634.63
17 Feb 2021	Transfer	To: 06-0313-0739965-00 Debit Transfer 100445		\$130.00	\$5,386.63
15 Feb 2021	Transfer	To: 06-0313-0739965-00 Debit Transfer 211441		\$64.00	\$5,516.63
15 Feb 2021	Transfer	To: 06-0313-0739965-00 Debit Transfer 155234		\$20.00	\$5,580.63
15 Feb 2021	Transfer	To: 06-0313-0739965-00 Debit Transfer 215139		\$16.00	\$5,600.63
15 Feb 2021	Transfer	From: 06-0313-0739965-00 Credit Transfer 212414	\$269.00		\$5,616.63
12 Feb 2021	Transfer	To: 06-0313-0739965-00 Debit Transfer 134645		\$120.00	\$5,347.63
12 Feb 2021	Transfer	To: 06-0313-0739965-00 Debit Transfer 142837		\$100.00	\$5,467.63
12 Feb 2021	Transfer	From: 06-0313-0739965-00 Credit Transfer 163106	\$30.00		\$5,567.63
11 Feb 2021	Transfer	To: 06-0313-0739965-00 Debit Transfer 210722		\$4.00	\$5,537.63
10 Feb 2021	Transfer	To: 06-0313-0739965-00 Debit Transfer 092517		\$130.00	\$5,541.63
10 Feb 2021	Transfer	From: 06-0313-0739965-00 Credit Transfer 102642	\$272.00		\$5,671.63
09 Feb 2021	Transfer	To: 06-0313-0739965-00 Debit Transfer 103538		\$25.00	\$5,399.63
09 Feb 2021	Transfer	To: 06-0313-0739965-00 Debit Transfer 212922		\$12.00	\$5,424.63
09 Feb 2021	Transfer	From: 06-0313-0739965-00 Credit Transfer 145325	\$4,736.00		\$5,436.63
04 Feb 2021	Transfer	To: 06-0313-0739965-00 Debit Transfer 134619		\$10.00	\$700.63
04 Feb 2021	Transfer	From: 06-0313-0739965-00 Credit Transfer 140203	\$10.00		\$710.63
03 Feb 2021	Transfer	To: 06-0313-0739965-00 Debit Transfer 110945		\$130.00	\$700.63
03 Feb 2021	Transfer	From: 06-0313-0739965-00 Credit Transfer 214600	\$249.00		\$830.63
01 Feb 2021	Transfer	To: 06-0313-0739965-00 Debit Transfer 213255		\$3.00	\$581.63
29 Jan 2021	Credit Interest Paid	Credit Interest Paid	\$0.03		\$584.63
29 Jan 2021	Withholding Tax	Withholding Tax		\$0.01	\$584.60
27 Jan 2021	Transfer	To: 06-0313-0739965-00 Debit Transfer 095611		\$400.00	\$584.61
27 Jan 2021	Transfer	To: 06-0313-0739965-00 Debit Transfer 095902		\$200.00	\$984.61
27 Jan 2021	Transfer	To: 06-0313-0739965-00 Debit Transfer 103827		\$100.00	\$1,184.61

Date	Type	Details	Deposits	Withdrawals	Balance
27 Jan 2021	Transfer	From: 06-0313-0739965-00 Credit Transfer 095847	\$255.00		\$1,284.61
27 Jan 2021	Transfer	From: 06-0313-0739965-00 Credit Transfer 210424	\$248.00		\$1,029.61
21 Jan 2021	Transfer	From: 06-0313-0739965-00 Credit Transfer 112232	\$119.00		\$781.61
19 Jan 2021	Transfer	To: 06-0313-0739965-00 Debit Transfer 105310		\$12.00	\$662.61
18 Jan 2021	Transfer	To: 06-0313-0739965-00 Debit Transfer 171035		\$80.00	\$674.61
18 Jan 2021	Transfer	To: 06-0313-0739965-00 Debit Transfer 151238		\$15.00	\$754.61
14 Jan 2021	Transfer	To: 06-0313-0739965-00 Debit Transfer 140454		\$60.00	\$769.61
13 Jan 2021	Transfer	To: 06-0313-0739965-00 Debit Transfer 135125		\$130.00	\$829.61
12 Jan 2021	Transfer	From: 06-0313-0739965-00 Credit Transfer 103641	\$272.00		\$959.61
08 Jan 2021	Transfer	To: 06-0313-0739965-00 Debit Transfer 123129		\$100.00	\$687.61
06 Jan 2021	Transfer	To: 06-0313-0739965-00 Debit Transfer 103222		\$130.00	\$787.61
06 Jan 2021	Transfer	From: 06-0313-0739965-00 Credit Transfer 210209	\$272.00		\$917.61
31 Dec 2020	Credit Interest Paid	Credit Interest Paid	\$0.02		\$645.61
31 Dec 2020	Withholding Tax	Withholding Tax		\$0.01	\$645.59
30 Dec 2020	Transfer	From: 06-0313-0739965-00 Credit Transfer 101058	\$120.00		\$645.60
23 Dec 2020	Transfer	From: 06-0313-0739965-00 Credit Transfer 102526	\$110.00		\$525.60
21 Dec 2020	Transfer	To: 06-0313-0739965-00 Debit Transfer 144958		\$10.00	\$415.60
17 Dec 2020	Transfer	From: 06-0313-0739965-00 Credit Transfer 102037	\$160.00		\$425.60
16 Dec 2020	Transfer	To: 06-0313-0739965-00 Debit Transfer 090339		\$130.00	\$265.60
14 Dec 2020	Transfer	To: 06-0313-0739965-00 Debit Transfer 122251		\$8.00	\$395.60
09 Dec 2020	Transfer	To: 06-0313-0739965-00 Debit Transfer 092108		\$50.00	\$403.60
08 Dec 2020	Transfer	To: 06-0313-0739965-00 Debit Transfer 230358		\$30.00	\$453.60
04 Dec 2020	Transfer	From: 06-0313-0739965-00 Credit Transfer 220443	\$95.00		\$483.60
02 Dec 2020	Transfer	To: 06-0313-0739965-00 Debit Transfer 123512		\$130.00	\$388.60
30 Nov 2020	Credit Interest Paid	Credit Interest Paid	\$0.03		\$518.60
30 Nov 2020	Withholding Tax	Withholding Tax		\$0.01	\$518.57
25 Nov 2020	Transfer	To: 06-0313-0739965-00 Debit Transfer 100058		\$130.00	\$518.58
24 Nov 2020	Transfer	To: 06-0313-0739965-00 Debit Transfer 224740		\$15.00	\$648.58
20 Nov 2020	Transfer	To: 06-0313-0739965-00 Debit Transfer 120503		\$7.00	\$663.58
19 Nov 2020	Transfer	To: 06-0313-0739965-00 Debit Transfer 084319		\$130.00	\$670.58

Date	Type	Details	Deposits	Withdrawals	Balance
19 Nov 2020	Transfer	From: 06-0313-0739965-00 Credit Transfer 215209	\$250.00		\$800.58
18 Nov 2020	Transfer	To: 06-0313-0739965-00 Debit Transfer 064131		\$120.00	\$550.58
18 Nov 2020	Transfer	To: 06-0313-0739965-00 Debit Transfer 104458		\$15.00	\$670.58
12 Nov 2020	Transfer	From: 06-0313-0739965-00 Credit Transfer 202319	\$150.00		\$685.58
11 Nov 2020	Transfer	To: 06-0313-0739965-00 Debit Transfer 080145		\$130.00	\$535.58
11 Nov 2020	Transfer	To: 06-0313-0739965-00 Debit Transfer 092534		\$20.00	\$665.58
11 Nov 2020	Transfer	To: 06-0313-0739965-00 Debit Transfer 120919		\$10.00	\$685.58
05 Nov 2020	Transfer	From: 06-0313-0739965-00 Credit Transfer 222530	\$115.00		\$695.58
03 Nov 2020	Transfer	To: 06-0313-0739965-00 Debit Transfer 201733		\$130.00	\$580.58
30 Oct 2020	Credit Interest Paid	Credit Interest Paid	\$0.02		\$710.58
30 Oct 2020	Withholding Tax	Withholding Tax		\$0.01	\$710.56
29 Oct 2020	Transfer	To: 06-0313-0739965-00 Debit Transfer 222239		\$120.00	\$710.57
29 Oct 2020	Transfer	From: 06-0313-0739965-00 Credit Transfer 222252	\$250.00		\$830.57
27 Oct 2020	Transfer	To: 06-0313-0739965-00 Debit Transfer 100227		\$20.00	\$580.57
23 Oct 2020	Transfer	From: 06-0313-0739965-00 Credit Transfer 223310	\$115.00		\$600.57
21 Oct 2020	Transfer	To: 06-0313-0739965-00 Debit Transfer 210848		\$20.00	\$485.57
21 Oct 2020	Transfer	From: 06-0313-0739965-00 Credit Transfer 210911	\$40.00		\$505.57
15 Oct 2020	Transfer	From: 06-0313-0739965-00 Credit Transfer 213817	\$115.00		\$465.57
13 Oct 2020	Transfer	To: 06-0313-0739965-00 Debit Transfer 205219		\$80.00	\$350.57
09 Oct 2020	Transfer	From: 06-0313-0739965-00 Credit Transfer 203026	\$13.00		\$430.57
08 Oct 2020	Transfer	From: 06-0313-0739965-00 Credit Transfer 201031	\$170.00		\$417.57
01 Oct 2020	Transfer	From: 06-0313-0739965-00 Credit Transfer 210637	\$150.00		\$247.57
28 Sep 2020	Transfer	To: 06-0313-0739965-00 Debit Transfer 095458		\$14.00	\$97.57
24 Sep 2020	Transfer	From: 06-0313-0739965-00 Credit Transfer 210302	\$110.00		\$111.57
09 Sep 2020	Transfer	To: 06-0313-0739965-00 Debit Transfer 151730		\$5.00	\$1.57
08 Sep 2020	Transfer	To: 06-0313-0739965-00 Debit Transfer 075506		\$140.00	\$6.57
08 Sep 2020	Transfer	To: 06-0313-0739965-00 Debit Transfer 193751		\$4.00	\$146.57
02 Sep 2020	Transfer	To: 06-0313-0739965-00 Debit Transfer 190101		\$130.00	\$150.57
31 Aug 2020	Credit Interest Paid	Credit Interest Paid	\$0.02		\$280.57
31 Aug 2020	Withholding Tax	Withholding Tax		\$0.01	\$280.55

Date	Type	Details	Deposits	Withdrawals	Balance
26 Aug 2020	Transfer	To: 06-0313-0739965-00 Debit Transfer 082432		\$3.00	\$280.56
25 Aug 2020	Transfer	To: 06-0313-0739965-00 Debit Transfer 204622		\$130.00	\$283.56
20 Aug 2020	Transfer	To: 06-0313-0739965-00 Debit Transfer 123718		\$10.00	\$413.56
19 Aug 2020	Transfer	To: 06-0313-0739965-00 Debit Transfer 094923		\$250.00	\$423.56
19 Aug 2020	Transfer	From: 06-0313-0739965-00 Credit Transfer 094852	\$130.00		\$673.56
14 Aug 2020	Transfer	From: 06-0313-0739965-00 Credit Transfer 105207	\$300.00		\$543.56
12 Aug 2020	Transfer	To: 06-0313-0739965-00 Debit Transfer 233041		\$120.00	\$243.56
04 Aug 2020	Transfer	To: 06-0313-0739965-00 Debit Transfer 201217		\$130.00	\$363.56
03 Aug 2020	Transfer	To: 06-0313-0739965-00 Debit Transfer 201620		\$10.00	\$493.56

**Jumpstart**MR SHYAM CHAUDHARY
06-0313-0739965-00**\$2.68**

Account Balance

\$2.68

Available Funds

Transactions between 01 Aug 2020 and 24 Feb 2021

Date	Type	Details	Deposits	Withdrawals	Balance
23 Feb 2021	Transfer	To: 06-0313-0739965-01 Debit Transfer 222705		\$30.00	\$2.68
23 Feb 2021	Pay to Mobile	From: Ansari Mobile Pmt	\$25.00		\$32.68
23 Feb 2021	EFTPOS	Gull Melville Card number: 4835 **** * 5902		\$5.28	\$7.68
23 Feb 2021	Transfer	To: 06-0313-0739965-01 Debit Transfer 162522		\$248.00	\$12.96
23 Feb 2021	Direct Credit	Kinnari Enterprises Kinnari Ent Wages Weekly Pay	\$248.70		\$260.96
23 Feb 2021	Transfer	From: 06-0313-0739965-01 Credit Transfer 210357	\$10.00		\$12.26
17 Feb 2021	Automatic Payment	Phua Ltd Rent Phua Ltd		\$130.00	\$2.26
17 Feb 2021	Transfer	From: 06-0313-0739965-01 Credit Transfer 100445	\$130.00		\$132.26
16 Feb 2021	Visa Purchase	2Degrees Mob Card number: 4835 **** * 5902		\$10.00	\$2.26
15 Feb 2021	Visa Purchase	Pak N Save M Card number: 4835 **** * 5902		\$63.83	\$12.26
15 Feb 2021	Visa Purchase	Uber *Trip Card number: 4835 **** * 5902		\$18.98	\$76.09
15 Feb 2021	Visa Purchase	Himalaya Ind Card number: 4835 **** * 5902		\$16.00	\$95.07
15 Feb 2021	Visa Purchase	Uber Trip He Card number: 4835 **** * 5902		\$13.17	\$111.07
15 Feb 2021	Visa Purchase	Countdown Ha Card number: 4835 **** * 5902		\$6.83	\$124.24
15 Feb 2021	EFTPOS	Gull Melville Card number: 4835 **** * 5902		\$5.79	\$131.07
15 Feb 2021	Transfer	To: 06-0313-0739965-01 Debit Transfer 212414		\$269.00	\$136.86
15 Feb 2021	Direct Credit	Kinnari Enterprises Kinnari Ent Wages Weekly Pay	\$271.76		\$405.86
15 Feb 2021	Transfer	From: 06-0313-0739965-01 Credit Transfer 211441	\$64.00		\$134.10
15 Feb 2021	Transfer	From: 06-0313-0739965-01 Credit Transfer 155234	\$20.00		\$70.10
15 Feb 2021	Transfer	From: 06-0313-0739965-01 Credit Transfer 215139	\$16.00		\$50.10
12 Feb 2021	Atm Debit	ANZ S3B1332 Dinsdale Card number: 4835 **** * 5902		\$100.00	\$34.10
12 Feb 2021	Payment	Naga		\$60.00	\$134.10
12 Feb 2021	Transfer	To: 06-0313-0739965-01 Debit Transfer 163106		\$30.00	\$194.10
12 Feb 2021	Transfer	From: 06-0313-0739965-01 Credit Transfer 134645	\$120.00		\$224.10
12 Feb 2021	Transfer	From: 06-0313-0739965-01 Credit Transfer 142837	\$100.00		\$104.10
11 Feb 2021	EFTPOS	Gull Melville Card number: 4835 **** * 5902		\$2.00	\$4.10
11 Feb 2021	Transfer	From: 06-0313-0739965-01 Credit Transfer 210722	\$4.00		\$6.10

Date	Type	Details	Deposits	Withdrawals	Balance
10 Feb 2021	Automatic Payment	Phua Ltd Rent Phua Ltd		\$130.00	\$2.10
10 Feb 2021	Transfer	To: 06-0313-0739965-01 Debit Transfer 102642		\$272.00	\$132.10
10 Feb 2021	Direct Credit	Kinnari Enterprises Kinnari Ent Wages Weekly Pay	\$271.76		\$404.10
10 Feb 2021	Transfer	From: 06-0313-0739965-01 Credit Transfer 092517	\$130.00		\$132.34
09 Feb 2021	EFTPOS	Sharp Cuts Card number: 4835 **** * 5902		\$25.00	\$2.34
09 Feb 2021	Visa Purchase	Uber *Trip Card number: 4835 **** * 5902		\$12.00	\$27.34
09 Feb 2021	Transfer	To: 06-0313-0739965-01 Debit Transfer 145325		\$4,736.00	\$39.34
09 Feb 2021	Inward International Payment	Ram Narayan Chaudhar 21209125033C 0801 lmt	\$4,735.93		\$4,775.34
09 Feb 2021	Transfer	From: 06-0313-0739965-01 Credit Transfer 103538	\$25.00		\$39.41
09 Feb 2021	Transfer	From: 06-0313-0739965-01 Credit Transfer 212922	\$12.00		\$14.41
04 Feb 2021	Transfer	To: 06-0313-0739965-01 Debit Transfer 140203		\$10.00	\$2.41
04 Feb 2021	Transfer	From: 06-0313-0739965-01 Credit Transfer 134619	\$10.00		\$12.41
03 Feb 2021	Automatic Payment	Phua Ltd Rent Phua Ltd		\$130.00	\$2.41
03 Feb 2021	Transfer	To: 06-0313-0739965-01 Debit Transfer 214600		\$249.00	\$132.41
03 Feb 2021	Direct Credit	Kinnari Enterprises Kinnari Ent Wages Weekly Pay	\$248.70		\$381.41
03 Feb 2021	Transfer	From: 06-0313-0739965-01 Credit Transfer 110945	\$130.00		\$132.71
01 Feb 2021	Transfer	From: 06-0313-0739965-01 Credit Transfer 213255	\$3.00		\$2.71
29 Jan 2021	Bank Fee	Unarranged Overdraft Fee		\$3.00	-\$0.29
29 Jan 2021	Debit Interest	Debit Interest		\$0.12	\$2.71
27 Jan 2021	Automatic Payment	Phua Ltd Rent Phua Ltd		\$130.00	\$2.83
27 Jan 2021	EFTPOS	Health Hub At Angles Card number: 4835 **** * 5902		\$200.00	\$132.83
27 Jan 2021	EFTPOS	Pathlab Waikato Card number: 4835 **** * 5902		\$100.00	\$332.83
27 Jan 2021	Transfer	To: 06-0313-0739965-01 Debit Transfer 095847		\$255.00	\$432.83
27 Jan 2021	Transfer	To: 06-0313-0739965-01 Debit Transfer 210424		\$248.00	\$687.83
27 Jan 2021	Transfer	From: 06-0313-0739965-01 Credit Transfer 095611	\$400.00		\$935.83
27 Jan 2021	Direct Credit	Kinnari Enterprises Kinnari Ent Wages Weekly Pay	\$248.70		\$535.83
27 Jan 2021	Transfer	From: 06-0313-0739965-01 Credit Transfer 095902	\$200.00		\$287.13
27 Jan 2021	Transfer	From: 06-0313-0739965-01 Credit Transfer 103827	\$100.00		\$87.13
25 Jan 2021	Visa Purchase	Uber *Trip Card number: 4835 **** * 5902		\$14.96	-\$12.87

Date	Type	Details	Deposits	Withdrawals	Balance
21 Jan 2021	Transfer	To: 06-0313-0739965-01 Debit Transfer 112232		\$119.00	\$2.09
21 Jan 2021	Direct Credit	Kinnari Enterprises Kinnari Ent Wages Weekly Pay	\$248.70		\$121.09
20 Jan 2021	Automatic Payment	Phua Ltd Rent Phua Ltd		\$130.00	-\$127.61
20 Jan 2021	Visa Purchase	Uber *Trip Card number: 4835 **** * 5902		\$14.28	\$2.39
20 Jan 2021	Visa Purchase	Uber *Trip Card number: 4835 **** * 5902		\$12.40	\$16.67
19 Jan 2021	Transfer	From: 06-0313-0739965-01 Credit Transfer 105310	\$12.00		\$29.07
18 Jan 2021	Payment	Naga		\$80.00	\$17.07
18 Jan 2021	Transfer	From: 06-0313-0739965-01 Credit Transfer 171035	\$80.00		\$97.07
18 Jan 2021	Transfer	From: 06-0313-0739965-01 Credit Transfer 151238	\$15.00		\$17.07
14 Jan 2021	Visa Purchase	Health Hub A Card number: 4835 **** * 5902		\$50.00	\$2.07
14 Jan 2021	Visa Purchase	2Degrees Mob Card number: 4835 **** * 5902		\$10.00	\$52.07
14 Jan 2021	Transfer	From: 06-0313-0739965-01 Credit Transfer 140454	\$60.00		\$62.07
13 Jan 2021	Automatic Payment	Phua Ltd Rent Phua Ltd		\$130.00	\$2.07
13 Jan 2021	Transfer	From: 06-0313-0739965-01 Credit Transfer 135125	\$130.00		\$132.07
12 Jan 2021	Transfer	To: 06-0313-0739965-01 Debit Transfer 103641		\$272.00	\$2.07
12 Jan 2021	Direct Credit	Kinnari Enterprises Kinnari Ent Wages Weekly Pay	\$271.76		\$274.07
08 Jan 2021	Payment	Nepal Nz Waikato Return Of We Welfare Fund		\$100.00	\$2.31
08 Jan 2021	Transfer	From: 06-0313-0739965-01 Credit Transfer 123129	\$100.00		\$102.31
06 Jan 2021	Automatic Payment	Phua Ltd Rent Phua Ltd		\$130.00	\$2.31
06 Jan 2021	Transfer	To: 06-0313-0739965-01 Debit Transfer 210209		\$272.00	\$132.31
06 Jan 2021	Direct Credit	Kinnari Enterprises Kinnari Ent Wages Weekly Pay	\$271.76		\$404.31
06 Jan 2021	Transfer	From: 06-0313-0739965-01 Credit Transfer 103222	\$130.00		\$132.55
30 Dec 2020	Automatic Payment	Phua Ltd Rent Phua Ltd		\$130.00	\$2.55
30 Dec 2020	Transfer	To: 06-0313-0739965-01 Debit Transfer 101058		\$120.00	\$132.55
30 Dec 2020	Direct Credit	Kinnari Enterprises Kinnari Ent Wages Weekly Pay	\$248.70		\$252.55
23 Dec 2020	Automatic Payment	Phua Ltd Rent Phua Ltd		\$130.00	\$3.85
23 Dec 2020	Transfer	To: 06-0313-0739965-01 Debit Transfer 102526		\$110.00	\$133.85
23 Dec 2020	Direct Credit	Kinnari Enterprises Kinnari Ent Wages Weekly Pay	\$248.70		\$243.85
22 Dec 2020	Visa Purchase	Uber *Trip Card number: 4835 **** * 5902		\$12.64	-\$4.85

Date	Type	Details	Deposits	Withdrawals	Balance
22 Dec 2020	Visa Purchase	Uber *Trip Card number: 4835 **** * 5902		\$12.24	\$7.79
21 Dec 2020	Transfer	From: 06-0313-0739965-01 Credit Transfer 144958	\$10.00		\$20.03
17 Dec 2020	Transfer	To: 06-0313-0739965-01 Debit Transfer 102037		\$160.00	\$10.03
17 Dec 2020	Direct Credit	Kinnari Enterprises Kinnari Ent Wages Weekly Pay	\$166.53		\$170.03
16 Dec 2020	Automatic Payment	Phua Ltd Rent Phua Ltd		\$130.00	\$3.50
16 Dec 2020	Transfer	From: 06-0313-0739965-01 Credit Transfer 090339	\$130.00		\$133.50
14 Dec 2020	Visa Purchase	2Degrees Mob Card number: 4835 **** * 5902		\$10.00	\$3.50
14 Dec 2020	Transfer	From: 06-0313-0739965-01 Credit Transfer 122251	\$8.00		\$13.50
09 Dec 2020	Automatic Payment	Phua Ltd Rent Phua Ltd		\$130.00	\$5.50
09 Dec 2020	Transfer	From: 06-0313-0739965-01 Credit Transfer 092108	\$50.00		\$135.50
08 Dec 2020	Payment	Naga		\$30.00	\$85.50
08 Dec 2020	Bill Payment	Kinnari Enterprises Kinnari Ent Wages Weekly Pay	\$83.21		\$115.50
08 Dec 2020	Transfer	From: 06-0313-0739965-01 Credit Transfer 230358	\$30.00		\$32.29
04 Dec 2020	Transfer	To: 06-0313-0739965-01 Debit Transfer 220443		\$95.00	\$2.29
03 Dec 2020	Payment	Y K D Holding Ykd Final Pay	\$96.59		\$97.29
02 Dec 2020	Automatic Payment	Phua Ltd Rent Phua Ltd		\$130.00	\$0.70
02 Dec 2020	Transfer	From: 06-0313-0739965-01 Credit Transfer 123512	\$130.00		\$130.70
25 Nov 2020	Automatic Payment	Phua Ltd Rent Phua Ltd		\$130.00	\$0.70
25 Nov 2020	Visa Purchase	Uber *Trip Card number: 4835 **** * 5902		\$14.76	\$130.70
25 Nov 2020	Transfer	From: 06-0313-0739965-01 Credit Transfer 100058	\$130.00		\$145.46
24 Nov 2020	Transfer	From: 06-0313-0739965-01 Credit Transfer 224740	\$15.00		\$15.46
20 Nov 2020	Pay to Mobile	To: Jason Mobile Pmt Shopping +64224534071		\$9.00	\$0.46
20 Nov 2020	Transfer	From: 06-0313-0739965-01 Credit Transfer 120503	\$7.00		\$9.46
19 Nov 2020	Visa Purchase	Uber *Trip Card number: 4835 **** * 5902		\$13.65	\$2.46
19 Nov 2020	Visa Purchase	Uber *Trip Card number: 4835 **** * 5902		\$12.98	\$16.11
19 Nov 2020	Transfer	To: 06-0313-0739965-01 Debit Transfer 215209		\$250.00	\$29.09
19 Nov 2020	Payment	Y K D Holding Ykd Wages	\$133.23		\$279.09
19 Nov 2020	Transfer	From: 06-0313-0739965-01 Credit Transfer 084319	\$130.00		\$145.86
18 Nov 2020	Automatic Payment	Phua Ltd Rent Phua Ltd		\$130.00	\$15.86

Date	Type	Details	Deposits	Withdrawals	Balance
18 Nov 2020	Transfer	From: 06-0313-0739965-01 Credit Transfer 064131	\$120.00		\$145.86
18 Nov 2020	Transfer	From: 06-0313-0739965-01 Credit Transfer 104458	\$15.00		\$25.86
12 Nov 2020	Visa Purchase	Uber *Trip Card number: 4835 **** * 5902		\$21.20	\$10.86
12 Nov 2020	Transfer	To: 06-0313-0739965-01 Debit Transfer 202319		\$150.00	\$32.06
12 Nov 2020	Payment	Y K D Holding Ykd Wages	\$158.21		\$182.06
11 Nov 2020	Automatic Payment	Phua Ltd Rent Phua Ltd		\$130.00	\$23.85
11 Nov 2020	Pay to Mobile	Mobile Pmt Top Up +64224534071		\$10.00	\$153.85
11 Nov 2020	Transfer	From: 06-0313-0739965-01 Credit Transfer 080145	\$130.00		\$163.85
11 Nov 2020	Transfer	From: 06-0313-0739965-01 Credit Transfer 092534	\$20.00		\$33.85
11 Nov 2020	Transfer	From: 06-0313-0739965-01 Credit Transfer 120919	\$10.00		\$13.85
05 Nov 2020	Transfer	To: 06-0313-0739965-01 Debit Transfer 222530		\$115.00	\$3.85
04 Nov 2020	Automatic Payment	Phua Ltd Rent Phua Ltd		\$130.00	\$118.85
04 Nov 2020	Payment	Y K D Holding Ykd Wages	\$116.58		\$248.85
03 Nov 2020	Transfer	From: 06-0313-0739965-01 Credit Transfer 201733	\$130.00		\$132.27
29 Oct 2020	Transfer	To: 06-0313-0739965-01 Debit Transfer 222252		\$250.00	\$2.27
29 Oct 2020	Transfer	From: 06-0313-0739965-01 Credit Transfer 222239	\$120.00		\$252.27
28 Oct 2020	Payment	Y K D Holding Ykd Wages	\$116.58		\$132.27
27 Oct 2020	Visa Purchase	Uber *Trip Card number: 4835 **** * 5902		\$12.33	\$15.69
27 Oct 2020	Transfer	From: 06-0313-0739965-01 Credit Transfer 100227	\$20.00		\$28.02
23 Oct 2020	Transfer	To: 06-0313-0739965-01 Debit Transfer 223310		\$115.00	\$8.02
22 Oct 2020	Payment	Y K D Holding Ykd Wages	\$116.58		\$123.02
21 Oct 2020	Transfer	To: 06-0313-0739965-01 Debit Transfer 210911		\$40.00	\$6.44
21 Oct 2020	Payment	Ayyappan,Naga P&S Shopping	\$24.00		\$46.44
21 Oct 2020	Transfer	From: 06-0313-0739965-01 Credit Transfer 210848	\$20.00		\$22.44
15 Oct 2020	Visa Purchase	Gotinder.Com Card number: 4835 **** * 5902		\$79.90	\$2.44
15 Oct 2020	Transfer	To: 06-0313-0739965-01 Debit Transfer 213817		\$115.00	\$82.34
15 Oct 2020	Payment	Y K D Holding Ykd Wages	\$116.58		\$197.34
13 Oct 2020	Visa Purchase	Institute Of Card number: 4835 **** * 5902		\$10.00	\$80.76
13 Oct 2020	Transfer	From: 06-0313-0739965-01 Credit Transfer 205219	\$80.00		\$90.76

Date	Type	Details	Deposits	Withdrawals	Balance
12 Oct 2020	Visa Purchase	Bee Card Sch Card number: 4835 **** * 5902		\$20.00	\$10.76
09 Oct 2020	Transfer	To: 06-0313-0739965-01 Debit Transfer 203026		\$13.00	\$30.76
09 Oct 2020	Pay to Mobile	From: Dinesh Shah Mobile Pmt Returned Bus	\$30.00		\$43.76
08 Oct 2020	Transfer	To: 06-0313-0739965-01 Debit Transfer 201031		\$170.00	\$13.76
08 Oct 2020	Payment	Y K D Holding Ykd Wages	\$166.53		\$183.76
01 Oct 2020	Transfer	To: 06-0313-0739965-01 Debit Transfer 210637		\$150.00	\$17.23
01 Oct 2020	Payment	Y K D Holding Ykd Wages	\$166.53		\$167.23
28 Sep 2020	Visa Purchase	Aa Driver Tr Card number: 4835 **** * 5902		\$20.00	\$0.70
28 Sep 2020	Transfer	From: 06-0313-0739965-01 Credit Transfer 095458	\$14.00		\$20.70
24 Sep 2020	Transfer	To: 06-0313-0739965-01 Debit Transfer 210302		\$110.00	\$6.70
24 Sep 2020	Payment	Y K D Holding Ykd Wages	\$116.58		\$116.70
10 Sep 2020	Visa Purchase	Bee Card Sch Card number: 4835 **** * 5902		\$50.00	\$0.12
10 Sep 2020	Visa Purchase	Bee Card Sch Card number: 4835 **** * 5902		\$15.00	\$50.12
09 Sep 2020	Visa Purchase	2Degrees Mob Card number: 4835 **** * 5902		\$10.00	\$65.12
09 Sep 2020	Pay to Mobile	From: Dinesh Shah Mobile Pmt	\$60.00		\$75.12
09 Sep 2020	Transfer	From: 06-0313-0739965-01 Credit Transfer 151730	\$5.00		\$15.12
08 Sep 2020	Visa Purchase	Wintec Trist Card number: 4835 **** * 5902		\$237.01	\$10.12
08 Sep 2020	Transfer	From: 06-0313-0739965-01 Credit Transfer 075506	\$140.00		\$247.13
08 Sep 2020	Pay to Mobile	From: Dinesh Shah Mobile Pmt Money Transf	\$100.00		\$107.13
08 Sep 2020	Transfer	From: 06-0313-0739965-01 Credit Transfer 193751	\$4.00		\$7.13
02 Sep 2020	Automatic Payment	Phua Ltd Rent Phua Ltd		\$130.00	\$3.13
02 Sep 2020	Transfer	From: 06-0313-0739965-01 Credit Transfer 190101	\$130.00		\$133.13
02 Sep 2020	Direct Credit	Mobile Peer To Peer A 5985295	\$3.00		\$3.13
26 Aug 2020	Automatic Payment	Phua Ltd Rent Phua Ltd		\$130.00	\$0.13
26 Aug 2020	Visa Purchase	Bee Card Sch Card number: 4835 **** * 5902		\$5.00	\$130.13
26 Aug 2020	Transfer	From: 06-0313-0739965-01 Credit Transfer 082432	\$3.00		\$135.13
25 Aug 2020	Transfer	From: 06-0313-0739965-01 Credit Transfer 204622	\$130.00		\$132.13
20 Aug 2020	Visa Purchase	Varda Card number: 4835 **** * 5902		\$10.00	\$2.13
20 Aug 2020	EFTPOS	Doras Card number: 4835 **** * 5902		\$5.00	\$12.13

Date	Type	Details	Deposits	Withdrawals	Balance
20 Aug 2020	Transfer	From: 06-0313-0739965-01 Credit Transfer 123718	\$10.00		\$17.13
19 Aug 2020	Automatic Payment	Phua Ltd Rent Phua Ltd		\$130.00	\$7.13
19 Aug 2020	Transfer	To: 06-0313-0739965-01 Debit Transfer 094852		\$130.00	\$137.13
19 Aug 2020	Transfer	From: 06-0313-0739965-01 Credit Transfer 094923	\$250.00		\$267.13
14 Aug 2020	Transfer	To: 06-0313-0739965-01 Debit Transfer 105207		\$300.00	\$17.13
14 Aug 2020	Direct Credit	Gr Dosanjh Enterpris Pay Grdosanjh El	\$316.87		\$317.13
12 Aug 2020	Automatic Payment	Phua Ltd Rent Phua Ltd		\$130.00	\$0.26
12 Aug 2020	Transfer	From: 06-0313-0739965-01 Credit Transfer 233041	\$120.00		\$130.26
05 Aug 2020	Automatic Payment	Phua Ltd Rent Phua Ltd		\$130.00	\$10.26
04 Aug 2020	Transfer	From: 06-0313-0739965-01 Credit Transfer 201217	\$130.00		\$140.26
03 Aug 2020	Transfer	From: 06-0313-0739965-01 Credit Transfer 201620	\$10.00		\$10.26