

**JOHN CITIZEN**

Corner of Lucan and
Bayne Street, 3550
Bendigo, Australia

ACCOUNT NUMBER: 205006880871-10520

ACCOUNT CURRENCY: USD

STATEMENT DATE: 27/02/22

STATEMENT PERIOD: 11/02/22 to 27/02/22

ACCOUNT SUMMARY

Transactions, other operations			Transaction amount in the account currency		Closing balance of the account	Transaction description
Date	Amount	Currency	In	Out		
2/11/2022	1,136.00	USD	1136.00			TRANSFER (Internet Banking) Account Replenishment (John Citizen 2050558317341020)
2/11/2022	55.00	USD		-55.00		TRANSFER (Internet Banking) Account Replenishment (John Citizen 2050558317341020)
2/11/2022	55.00	USD		-55.00		TRANSFER (Internet Banking) Account Replenishment (John Citizen 2050558317341020)
2/11/2022	55.00	USD	55.00			TRANSFER (Internet Banking) Account Replenishment (John Citizen 2050558317341020)
					1081.00	Balance – Closing balance of the account at the end of the day
2/12/2022	1,081.06	USD		-1081.06		Cash Out Order JOHN CITIZEN 000308536
					-0.06	Balance – Closing balance of the account at the end of the day
2/14/2022	808.00	USD	808.00			TRANSFER (Internet Banking) Account Replenishment (John Citizen 2050558317341020)
2/14/2022	808.00	USD		-808.00		Cash Out Order JOHN CITIZEN 000308536
					-0.06	Balance – Closing balance of the account at the end of the day
2/17/2022	1,112.70	USD	1112.70			TRANSFER (Internet Banking) Account Replenishment (John Citizen 2050558317341020)
					1112.64	Balance – Closing balance of the account at the end of the day
2/18/2022	1,112.00	USD		-1112.00		Cash Out Order JOHN CITIZEN 000308536
					0.64	Balance – Closing balance of the account at the end of the day
2/20/2022	834.18	USD	834.18			TRANSFER (Internet Banking) Account Replenishment (John Citizen 2050558317341020)
2/20/2022	300.00	USD	300.00			TRANSFER (Internet Banking) Account Replenishment (John Citizen 2050558317341020)
2/20/2022	311.00	USD		-311.00		TRANSFER (Internet Banking) Account Replenishment (John Citizen 2050558317341020)
2/20/2022	820.00	USD		-820.00		Cash Out Order JOHN CITIZEN 000308536
					3.82	Balance – Closing balance of the account at the end of the day
2/27/2022	503.00	USD	503.00			TRANSFER (Internet Banking) Account Replenishment (John Citizen 2050558317341020)
2/27/2022	506.00	USD		-506.00		Cash Out Order JOHN CITIZEN 000308536
					0.82	Balance – Closing balance of the account at the end of the day

Westpac

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