

# Transaction history

Account	Transactions	All
Current balance	-\$377,275.06	
Available balance	\$19,424.48	

## Transaction history

200 of 580 results

Date	Description	Money in	Money out	Balance
03 Nov 2016	Internal Transfer	\$100.00		-\$377,275.06
31 Oct 2016	Interest Charge		-\$1,340.33	-\$377,375.06
31 Oct 2016	50 euros		-\$72.00	-\$376,034.73
30 Oct 2016	cabs		-\$50.00	-\$375,962.73
30 Oct 2016	hrness yas		-\$151.80	-\$375,912.73
27 Oct 2016	Internal Transfer	\$40.00		-\$375,760.93
26 Oct 2016	Park Properties RENT PAYMNT ARGINO	\$1,991.87		-\$375,800.93
24 Oct 2016	2100308031P		-\$350.00	-\$377,792.80
22 Oct 2016	Redraw		-\$10.00	-\$377,442.80
22 Oct 2016	Book		-\$30.00	-\$377,432.80
18 Oct 2016	Internal Transfer	\$200.00		-\$377,402.80
18 Oct 2016	Macedonia Flights		-\$200.00	-\$377,602.80
17 Oct 2016	amex		-\$12.00	-\$377,402.80
15 Oct 2016	2100308031P		-\$600.00	-\$377,390.80
13 Oct 2016	amex		-\$5.00	-\$376,790.80
12 Oct 2016	Internal Transfer	\$200.00		-\$376,785.80
12 Oct 2016	AMEX		-\$145.00	-\$376,985.80
10 Oct 2016	Redraw		-\$200.00	-\$376,840.80
07 Oct 2016	2100308031P		-\$680.00	-\$376,640.80
07 Oct 2016	AMEX		-\$100.00	-\$375,960.80
01 Oct 2016	2100308031P Arginovski		-\$1,205.00	-\$375,860.80
01 Oct 2016	Internal Transfer	\$50.00		-\$374,655.80
30 Sep 2016	Interest Charge		-\$1,288.03	-\$374,705.80
28 Sep 2016	Park Properties RENT PAYMNT ARGINO	\$2,144.70		-\$373,417.77
23 Sep 2016	2100308031P		-\$75.00	-\$375,562.47
19 Sep 2016	2100308031P Arginovski		-\$2,000.00	-\$375,487.47
16 Sep 2016	Internal Transfer	\$62.87		-\$373,487.47
12 Sep 2016	Redraw		-\$200.00	-\$373,550.34
05 Sep 2016	AMEX		-\$31.00	-\$373,350.34
05 Sep 2016	Redraw		-\$13.00	-\$373,319.34
03 Sep 2016	Internal Transfer	\$433.51		-\$373,306.34
01 Sep 2016	Redraw		-\$430.00	-\$373,739.85
31 Aug 2016	Interest Charge		-\$1,327.80	-\$373,309.85

30 Aug 2016	2100308031P		-\$4,515.00	-\$371,982.05
29 Aug 2016	Park Properties RENT PAYMNT ARGINO	\$1,930.20		-\$367,467.05
26 Aug 2016	Redraw		-\$10.00	-\$369,397.25
22 Aug 2016	2100308031P Arginovski		-\$1,195.00	-\$369,387.25
21 Aug 2016	Internal Transfer	\$22.00		-\$368,192.25
21 Aug 2016	AMEX		-\$305.00	-\$368,214.25
17 Aug 2016	Redraw		-\$22.00	-\$367,909.25
17 Aug 2016	Internal Transfer	\$417.46		-\$367,887.25
11 Aug 2016	Lebanon		-\$430.00	-\$368,304.71
10 Aug 2016	Internal Transfer	\$47.96		-\$367,874.71
10 Aug 2016	AMEX		-\$232.00	-\$367,922.67
03 Aug 2016	amex		-\$400.00	-\$367,690.67
31 Jul 2016	Interest Charge		-\$1,327.85	-\$367,290.67
29 Jul 2016	Internal Transfer	\$50.00		-\$365,962.82
28 Jul 2016	Park Properties RENT PAYMNT ARGINO	\$1,168.32		-\$366,012.82
26 Jul 2016	2100308031P Arginovski		-\$4,958.96	-\$367,181.14
20 Jul 2016	AMEX		-\$530.00	-\$362,222.18
15 Jul 2016	Redraw		-\$300.00	-\$361,692.18
15 Jul 2016	Savings	\$1,000.00		-\$361,392.18
14 Jul 2016	Repayment - Direct Credit	\$1,440.00		-\$362,392.18
14 Jul 2016	Redraw		-\$150.00	-\$363,832.18
09 Jul 2016	Redraw		-\$345.00	-\$363,682.18
07 Jul 2016	amex		-\$500.00	-\$363,337.18
05 Jul 2016	World First		-\$800.00	-\$362,837.18
05 Jul 2016	AMEX		-\$1,221.00	-\$362,037.18
30 Jun 2016	Interest Charge		-\$1,275.23	-\$360,816.18
30 Jun 2016	Internal Transfer	\$400.00		-\$359,540.95
29 Jun 2016	Park Properties RENT PAYMNT ARGINO	\$2,647.69		-\$359,940.95
28 Jun 2016	Redraw		-\$900.00	-\$362,588.64
27 Jun 2016	Savings		-\$150.00	-\$361,688.64
27 Jun 2016	Savings		-\$700.00	-\$361,538.64
25 Jun 2016	Redraw		-\$100.00	-\$360,838.64
23 Jun 2016	Redraw		-\$200.00	-\$360,738.64
21 Jun 2016	Redraw		-\$100.00	-\$360,538.64
20 Jun 2016	2100308031P Arginovski		-\$1,515.00	-\$360,438.64
17 Jun 2016	Redraw		-\$100.00	-\$358,923.64
16 Jun 2016	Redraw		-\$300.00	-\$358,823.64
15 Jun 2016	AMEX		-\$70.00	-\$358,523.64
15 Jun 2016	AMEX		-\$112.00	-\$358,453.64
14 Jun 2016	Internal Transfer	\$5,200.00		-\$358,341.64
14 Jun 2016	Shipping		-\$99.00	-\$363,541.64
13 Jun 2016	AMEX		-\$3,000.00	-\$363,442.64
11 Jun 2016	Redraw		-\$70.00	-\$360,442.64
09 Jun 2016	Redraw		-\$100.00	-\$360,372.64
07 Jun 2016	Redraw		-\$100.00	-\$360,272.64

06 Jun 2016	Redraw		-\$100.00	-\$360,172.64
04 Jun 2016	Redraw		-\$200.00	-\$360,072.64
03 Jun 2016	Redraw		-\$60.00	-\$359,872.64
02 Jun 2016	Redraw		-\$525.00	-\$359,812.64
02 Jun 2016	Redraw		-\$130.00	-\$359,287.64
01 Jun 2016	Deposit	\$10,000.00		-\$359,157.64
01 Jun 2016	Advance		-\$10,000.00	-\$369,157.64
31 May 2016	Interest Charge		-\$1,342.45	-\$359,157.64
31 May 2016	Savings		-\$100.00	-\$357,815.19
27 May 2016	Redraw		-\$200.00	-\$357,715.19
26 May 2016	Park Properties RENT PAYMNT ARGINO	\$419.91		-\$357,515.19
26 May 2016	2100308031P Arginovski		-\$4,117.80	-\$357,935.10
25 May 2016	AMEX		-\$1,209.00	-\$353,817.30
24 May 2016	AMEX		-\$135.00	-\$352,608.30
22 May 2016	Redraw		-\$200.00	-\$352,473.30
21 May 2016	Redraw		-\$200.00	-\$352,273.30
20 May 2016	Redraw		-\$78.00	-\$352,073.30
20 May 2016	Redraw		-\$126.00	-\$351,995.30
18 May 2016	Internal Transfer	\$50.00		-\$351,869.30
17 May 2016	Redraw		-\$50.00	-\$351,919.30
17 May 2016	replace		-\$199.00	-\$351,869.30
16 May 2016	Transfer	\$199.00		-\$351,670.30
16 May 2016	Internal Transfer	\$600.00		-\$351,670.30
13 May 2016	AMEX		-\$760.00	-\$352,270.30
12 May 2016	Internal Transfer	\$300.00		-\$351,510.30
12 May 2016	savings mortgage	\$4,200.00		-\$351,810.30
11 May 2016	Redraw		-\$100.00	-\$356,010.30
10 May 2016	Final Clean		-\$120.00	-\$355,910.30
10 May 2016	Redraw		-\$250.00	-\$355,790.30
09 May 2016	Redraw		-\$20.00	-\$355,540.30
07 May 2016	Internal Transfer	\$220.00		-\$355,520.30
06 May 2016	Redraw		-\$250.00	-\$355,740.30
06 May 2016	Internal Transfer	\$200.00		-\$355,490.30
04 May 2016	Savings	\$200.00		-\$355,690.30
03 May 2016	Internal Transfer	\$100.00		-\$355,890.30
02 May 2016	Savings		-\$150.00	-\$355,990.30
02 May 2016	Savings	\$50.00		-\$355,840.30
02 May 2016	Cleaner		-\$60.00	-\$355,890.30
30 Apr 2016	Interest Charge		-\$1,330.06	-\$355,830.30
29 Apr 2016	Redraw		-\$200.00	-\$354,500.24
29 Apr 2016	AMEX		-\$370.00	-\$354,300.24
28 Apr 2016	Redraw		-\$60.00	-\$353,930.24
28 Apr 2016	Water bill		-\$186.00	-\$353,870.24
28 Apr 2016	Savings	\$150.00		-\$353,684.24
28 Apr 2016	AMEX		-\$510.00	-\$353,834.24

26 Apr 2016	Redraw		-\$100.00	-\$353,324.24
24 Apr 2016	Redraw		-\$300.00	-\$353,224.24
23 Apr 2016	Redraw		-\$300.00	-\$352,924.24
22 Apr 2016	Savings		-\$300.00	-\$352,624.24
16 Apr 2016	AMEX replace		-\$475.00	-\$352,324.24
14 Apr 2016	Internal Transfer	\$150.00		-\$351,849.24
14 Apr 2016	Savings	\$213.00		-\$351,999.24
14 Apr 2016	Savings and Mortgage	\$3,246.00		-\$352,212.24
14 Apr 2016	Internal Transfer	\$300.00		-\$355,458.24
13 Apr 2016	Internal Transfer	\$900.00		-\$355,758.24
13 Apr 2016	Savings	\$3,500.00		-\$356,658.24
13 Apr 2016	Redraw		-\$60.00	-\$360,158.24
11 Apr 2016	bugs		-\$150.00	-\$360,098.24
10 Apr 2016	Redraw		-\$300.00	-\$359,948.24
10 Apr 2016	Redraw		-\$150.00	-\$359,648.24
08 Apr 2016	Savings		-\$150.00	-\$359,498.24
08 Apr 2016	Redraw		-\$100.00	-\$359,348.24
06 Apr 2016	Goget		-\$250.00	-\$359,248.24
06 Apr 2016	Savings	\$258.00		-\$358,998.24
06 Apr 2016	amex		-\$1,366.00	-\$359,256.24
03 Apr 2016	Redraw		-\$200.00	-\$357,890.24
03 Apr 2016	Redraw		-\$200.00	-\$357,690.24
02 Apr 2016	Internal Transfer	\$11,500.00		-\$357,490.24
01 Apr 2016	Repayment - Direct Credit	\$1,440.00		-\$368,990.24
31 Mar 2016	Interest Charge		-\$1,431.56	-\$370,430.24
30 Mar 2016	Internal Transfer	\$836.00		-\$368,998.68
19 Mar 2016	Internal Transfer	\$157.00		-\$369,834.68
17 Mar 2016	Savings		-\$400.00	-\$369,991.68
15 Mar 2016	Canada money		-\$2,000.00	-\$369,591.68
14 Mar 2016	Mortgage and Savings	\$3,418.00		-\$367,591.68
11 Mar 2016	Redraw		-\$150.00	-\$371,009.68
11 Mar 2016	AMEX		-\$450.00	-\$370,859.68
07 Mar 2016	Redraw		-\$60.00	-\$370,409.68
06 Mar 2016	Redraw		-\$250.00	-\$370,349.68
04 Mar 2016	Redraw		-\$100.00	-\$370,099.68
04 Mar 2016	Internal Transfer	\$703.00		-\$369,999.68
04 Mar 2016	Savings		-\$150.00	-\$370,702.68
03 Mar 2016	Savings		-\$600.00	-\$370,552.68
03 Mar 2016	Redraw		-\$50.00	-\$369,952.68
03 Mar 2016	Mark and Charlie	\$420.00		-\$369,902.68
03 Mar 2016	1 C 1 P		-\$60.00	-\$370,322.68
03 Mar 2016	6 C 16 P		-\$610.00	-\$370,262.68
03 Mar 2016	Andy G	\$300.00		-\$369,652.68
02 Mar 2016	Savings	\$150.00		-\$369,952.68
02 Mar 2016	2 x 2		-\$120.00	-\$370,102.68

01 Mar 2016	Internal Transfer	\$300.00		-\$369,982.68
01 Mar 2016	Redraw		-\$900.00	-\$370,282.68
01 Mar 2016	Savings	\$520.00		-\$369,382.68
01 Mar 2016	savings	\$200.00		-\$369,902.68
29 Feb 2016	Interest Charge		-\$1,330.40	-\$370,102.68
29 Feb 2016	Internal Transfer	\$300.00		-\$368,772.28
29 Feb 2016	Savings		-\$200.00	-\$369,072.28
29 Feb 2016	Savings	\$200.00		-\$368,872.28
29 Feb 2016	AMEX		-\$490.00	-\$369,072.28
29 Feb 2016	Savings		-\$200.00	-\$368,582.28
26 Feb 2016	Redraw		-\$60.00	-\$368,382.28
25 Feb 2016	Redraw		-\$100.00	-\$368,322.28
24 Feb 2016	Redraw		-\$250.00	-\$368,222.28
24 Feb 2016	Redraw		-\$100.00	-\$367,972.28
24 Feb 2016	Savings	\$300.00		-\$367,872.28
22 Feb 2016	AMEX		-\$404.04	-\$368,172.28
21 Feb 2016	Redraw		-\$100.00	-\$367,768.24
21 Feb 2016	Redraw		-\$250.00	-\$367,668.24
18 Feb 2016	Savings	\$60.00		-\$367,418.24
17 Feb 2016	Redraw		-\$250.00	-\$367,478.24
17 Feb 2016	Redraw		-\$1,300.00	-\$367,228.24
16 Feb 2016	Redraw		-\$30.00	-\$365,928.24
16 Feb 2016	AMEX		-\$80.00	-\$365,898.24
15 Feb 2016	Savings	\$300.00		-\$365,818.24
12 Feb 2016	Electricity replace	\$100.00		-\$366,118.24
12 Feb 2016	Savings	\$3,246.00		-\$366,218.24
12 Feb 2016	Savings		-\$533.00	-\$369,464.24
12 Feb 2016	savings	\$600.00		-\$368,931.24
10 Feb 2016	gina		-\$900.00	-\$369,531.24
09 Feb 2016	Redraw		-\$100.00	-\$368,631.24
09 Feb 2016	Clean		-\$60.00	-\$368,531.24
08 Feb 2016	Redraw		-\$100.00	-\$368,471.24

This record does not show transactions that have not yet been processed by the Bank. If this record shows an overdrawn, or over the limit amount, payment should be made immediately. Electronic transactions may appear in a different order after the Bank has completed processing them.