

ANZ Internet Banking - Account History

Account Number 2549538
Account Name USD-Business Cheque Account
Account Type USD-Business Cheque Account

As at Wednesday, 06 November 2013
History Date From 01/11/2013 To 06/11/2013

Date	Description	Debit	Credit	Balance
04/11/2013	END OF STATEMENT			
04/11/2013	CHEQUE WDL 00390919 CASH CHEQUE BY MS LINDE GINESTA LIDIA	3,000.00		17,267.50
04/11/2013	TRANSFER ANDREZZA TRANSFER FROM 2087220		55.00	20,267.50
04/11/2013	CASH DEPOSIT BOOK		20.00	20,212.50
01/11/2013	BALANCE B/F			20,192.50