

# Bendigo e-banking

## Account History - Results

Sorted:  Account: **118708270 - Statement Account - (1601)**Current Balance: **\$1,675.57**Period: **Last 14 Days**Available Balance: **\$1,675.57**

Date	Description	Withdrawals	Deposits	Balance
11-Sep-2017	S ROWE MEMBERSHIP ; DIRECT CREDIT; PCN MEMBERSHIP 0768085144		\$25.00	\$1,675.57
11-Sep-2017	J COLES MEMBERSHIP ; DIRECT CREDIT; COLES J 0768062238		\$25.00	\$1,650.57
11-Sep-2017	0092864769 ; BILL PAYMENT; BPAY TO: NSC - SUNDRY DEBTORS	\$301.40		\$1,625.57
09-Sep-2017	U Sturm Membership ; PAY ANYONE; U STURM 0125768228		\$25.00	\$1,926.97
08-Sep-2017	MEMBERSHIP ; DIRECT CREDIT; W R RUSSELL 0767623659		\$30.00	\$1,901.97
01-Sep-2017	TRANSACTION FEES CHARGED; TRANSACTION FEES CHARGED 08/17	\$0.00		\$1,871.97

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