

Bendigo e-banking

Account History - Results

Sorted:

Most Recent First

Account: 999999999 - Donations Account - [Redacted]
Period: All available history

Current Balance: \$800.01
Available Balance: \$800.01

Date	Description	Withdrawals	Deposits	Balance
10-Jul-2010	00115304331401 ; E-BANKING TRANSFER; 0033483411	\$200.00		\$800.01
04-Jul-2010	00115304331401 ; E-BANKING TRANSFER; 0033355461		\$1,000.00	\$1,000.01
01-Jul-2010	DEBIT CARD FEE	\$3.00		\$0.01
01-Jun-2010	00115304330101 ; E-BANKING TRANSFER; 0032651400		\$3.00	\$3.01
01-Jun-2010	DEBIT CARD FEE	\$3.00		\$0.01
01-May-2010	00115304331401 ; E-BANKING TRANSFER; 0032018680		\$3.00	\$3.01
01-May-2010	DEBIT CARD FEE	\$3.00		\$0.01
02-Apr-2010	00115304331402 ; E-BANKING TRANSFER; 0031440887		\$3.00	\$3.01
01-Apr-2010	INTEREST		\$0.00	\$0.01
01-Apr-2010	DEBIT CARD FEE	\$3.00		\$0.01
10-Mar-2010	00115304331401 ; E-BANKING TRANSFER; 0030964119		\$3.62	\$3.01
01-Mar-2010	DEBIT CARD FEE	\$3.00		\$0.61-
18-Feb-2010	1502 AUD000000002500; RETAIL PURCHASE; PAYPAL *ENVIRONMENT,4029357733	\$25.00		\$2.39
17-Feb-2010	VRFCODE 5DA298 ; DIRECT CREDIT; WESTPAC 0274586953		\$0.05	\$27.39
16-Feb-2010	1502 EUR000000000107; RETAIL PURCHASE; MONEYBOOKERS LTD, 08703830232	\$1.68		\$27.34
15-Feb-2010	00115304331402 ; E-BANKING TRANSFER; 0030489843		\$28.00	\$29.02
01-Feb-2010	DEBIT CARD FEE	\$3.00		\$1.02
27-Jan-2010	2501 AUD000000003000; RETAIL PURCHASE; MEDECINS SNS FRNTR AU,BROADWAY	\$30.00		\$4.02
17-Jan-2010	00115304331401 ; E-BANKING TRANSFER; 0029920773		\$30.00	\$34.02
01-Jan-2010	3012 AUD000000003000; RETAIL PURCHASE; PAYPAL *WAUHOLLANDS,4029357733	\$30.00		\$4.02
01-Jan-2010	DEBIT CARD FEE	\$3.00		\$34.02
30-Dec-2009	00115304331401 ; E-BANKING TRANSFER; 0029601830		\$10.00	\$37.02
30-Dec-2009	00115304331401 ; E-BANKING TRANSFER; 0029600832		\$27.00	\$27.02
02-Dec-2009	00115304331402 ; E-BANKING TRANSFER; 0029058266		\$3.00	\$0.02
01-Dec-2009	TRANSACTION FEES CHARGED; TRANSACTION FEES CHARGED 11/09	\$0.00		\$2.98-
01-Dec-2009	DEBIT CARD FEE	\$3.00		\$2.98-
14-Nov-2009	00115304331401 ; E-BANKING TRANSFER; 0028689360	\$3.00		\$0.02

04-Nov-2009	00115304331402 ; E-BANKING TRANSFER; 0028487732	\$513.00		\$3.02
04-Nov-2009	00115304331401 ; E-BANKING TRANSFER; 0028487725		\$513.00	\$516.02
04-Nov-2009	00115304331401 ; E-BANKING TRANSFER; 0028487707		\$2.50	\$3.02
01-Nov-2009	TRANSACTION FEES CHARGED; TRANSACTION FEES CHARGED 10/09	\$0.00		\$0.52
01-Nov-2009	DEBIT CARD FEE	\$3.00		\$0.52
30-Oct-2009	2810 AUD000000003000; RETAIL PURCHASE; AUST CONSERVATION FDN, CARLTON	\$30.00		\$3.52
28-Oct-2009	00115304331401 ; E-BANKING TRANSFER; 0028346056	\$6.00		\$33.52
27-Oct-2009	00115304331402 ; E-BANKING TRANSFER; 0028315347		\$3.00	\$39.52
23-Oct-2009	00115304331402 ; E-BANKING TRANSFER; 0028244708		\$30.00	\$36.52
04-Oct-2009	0110 AUD000000002349; RETAIL PURCHASE; PAYPAL *IHCENTERORG,3105269665	\$23.49		\$6.52
02-Oct-2009	00115304331401 ; E-BANKING TRANSFER; 0027839733		\$25.00	\$30.01
01-Oct-2009	TRANSACTION FEES CHARGED; TRANSACTION FEES CHARGED 09/09	\$0.00		\$5.01
01-Oct-2009	INTEREST		\$0.00	\$5.01
01-Oct-2009	DEBIT CARD FEE	\$3.00		\$5.01
24-Sep-2009	00115304331402 ; E-BANKING TRANSFER; 0027692988		\$8.00	\$8.01
14-Sep-2009	00115304331402 ; E-BANKING TRANSFER; 0027489735	\$1.00		\$0.01
12-Sep-2009	00115304331402 ; E-BANKING TRANSFER; 0027461742	\$16.00		\$1.01
12-Sep-2009	00115304331402 ; E-BANKING TRANSFER; 0027461724		\$8.00	\$17.01
10-Sep-2009	00115304331401 ; E-BANKING TRANSFER; 0027422063		\$9.00	\$9.01
01-Sep-2009	TRANSACTION FEES CHARGED; TRANSACTION FEES CHARGED 08/09	\$0.00		\$0.01
01-Sep-2009	DEBIT CARD FEE	\$3.00		\$0.01
30-Aug-2009	00115304331401 ; E-BANKING TRANSFER; 0027202938		\$3.00	\$3.01
21-Aug-2009	00115304331401 ; E-BANKING TRANSFER; 0027039459	\$5.00		\$0.01
21-Aug-2009	00115304331402 ; E-BANKING TRANSFER; 0027039442		\$4.40	\$5.01
05-Aug-2009	0308 USD000000002000; RETAIL PURCHASE; MPP, 202-462-5747	\$24.41		\$0.61
03-Aug-2009	00115304331401 ; E-BANKING TRANSFER; 0026686159		\$27.00	\$25.02
01-Aug-2009	TRANSACTION FEES CHARGED; TRANSACTION FEES CHARGED 07/09	\$0.00		\$1.98-
01-Aug-2009	DEBIT CARD FEE	\$3.00		\$1.98-
25-Jul-2009	00115304331402 ; E-BANKING TRANSFER; 0026519125	\$41.00		\$1.02
21-Jul-2009	00115304331402 ; E-BANKING TRANSFER; 0026442278		\$1.40	\$42.02

21-Jul-2009	00115304331402 ; E-BANKING TRANSFER; 0026442137	\$6.00		\$40.62
15-Jul-2009	00115304331401 ; E-BANKING TRANSFER; 0026336066		\$40.00	\$46.62
15-Jul-2009	0907 AUD000000001000; RETAIL PURCHASE; A P H E D A, SYDNEY	\$10.00		\$6.62
12-Jul-2009	0407 GBP000000000500; RETAIL PURCHASE; ACTIONAID, CHARD	\$10.67		\$16.62
11-Jul-2009	0907 USD000000003500; RETAIL PURCHASE; EROWID CENTER, 530-432-0857	\$45.93		\$27.29
09-Jul-2009	0707 AUD000000003000; RETAIL PURCHASE; THE WILDERNESS SOCIETY, HOBART	\$30.00		\$73.22
09-Jul-2009	0707 USD000000000900; RETAIL PURCHASE; NORML SP, 202-4838751	\$11.61		\$103.22
09-Jul-2009	0407 EUR000000000600; RETAIL PURCHASE; WP-TRANSPARENCY IN, BERLIN	\$10.78		\$114.83
08-Jul-2009	0507 USD000000000900; RETAIL PURCHASE; DEMOCRACYINACTION.,202-5582808	\$11.63		\$125.61
08-Jul-2009	0607 AUD000000003000; RETAIL PURCHASE; GREENPEACE AUSTRALIA, SYDNEY	\$30.00		\$137.24
08-Jul-2009	0607 AUD000000003000; RETAIL PURCHASE; AMNESTY INTERNATI1,CHIPPENDALE	\$30.00		\$167.24
07-Jul-2009	52L223RPDWKPW ; DIRECT DEBIT; PAYPAL AUSTRALIA 0241160150	\$32.21		\$197.24
07-Jul-2009	0407 USD000000002500; RETAIL PURCHASE; THE ELECTRONIC FRO,415-4369333	\$32.18		\$229.45
07-Jul-2009	0407 USD000000000900; RETAIL PURCHASE; DEMOCRACYINACTION.,202-5582808	\$11.59		\$261.63
07-Jul-2009	0407 USD000000000900; RETAIL PURCHASE; DEMOCRACYINACTION.,202-5582808	\$11.59		\$273.22
07-Jul-2009	0607 USD000000000900; RETAIL PURCHASE; GROUNDSPRING.ORG, 888-284-7978	\$11.59		\$284.81
07-Jul-2009	0407 AUD000000003000; RETAIL PURCHASE; AUSTRALIAN GREEN,CANBERRA CITY	\$30.00		\$296.40
07-Jul-2009	0407 USD000000003500; RETAIL PURCHASE; AMERICAN CIVIL LIB,212-5492500	\$45.05		\$326.40
07-Jul-2009	0407 AUD000000001160; RETAIL PURCHASE; PAYPAL *ORGANICCONS,4029357733	\$11.60		\$371.45
06-Jul-2009	52L223RMVBF84 ; DIRECT DEBIT; PAYPAL AUSTRALIA 0240968691	\$11.60		\$383.05
06-Jul-2009	52L223RMVE7E8 ; DIRECT DEBIT; PAYPAL AUSTRALIA 0240968690	\$12.89		\$394.65
06-Jul-2009	52L223RMVGWDY ; DIRECT DEBIT; PAYPAL AUSTRALIA 0240968689	\$11.60		\$407.54
06-Jul-2009	52L223RMUZKE ; DIRECT DEBIT; PAYPAL AUSTRALIA 0240968688	\$11.60		\$419.14
06-Jul-2009	52L223RMV7TWA ; DIRECT DEBIT; PAYPAL AUSTRALIA 0240968687	\$11.60		\$430.74
06-Jul-2009	52L223RMUFKBC ; DIRECT DEBIT; PAYPAL AUSTRALIA 0240968686	\$11.60		\$442.34
06-Jul-2009	52L223RMUK9VJ ; DIRECT DEBIT; PAYPAL AUSTRALIA 0240968685	\$11.60		\$453.94

06-Jul-2009	52L223RMUHQ5G ; DIRECT DEBIT; PAYPAL AUSTRALIA 0240968684	\$12.89		\$465.54
06-Jul-2009	52L223RNEK4DJ ; DIRECT DEBIT; PAYPAL AUSTRALIA 0240968683	\$11.60		\$478.43
06-Jul-2009	52L223RNEL5PW ; DIRECT DEBIT; PAYPAL AUSTRALIA 0240968682	\$11.60		\$490.03
06-Jul-2009	52L223RNFTT7E ; DIRECT DEBIT; PAYPAL AUSTRALIA 0240968681	\$20.00		\$501.63
06-Jul-2009	52L223RMR6NVL ; DIRECT DEBIT; PAYPAL AUSTRALIA 0240968680	\$20.00		\$521.63
06-Jul-2009	52L223RMRAS4Y ; DIRECT DEBIT; PAYPAL AUSTRALIA 0240968679	\$10.00		\$541.63
06-Jul-2009	52L223RMUC9CL ; DIRECT DEBIT; PAYPAL AUSTRALIA 0240968678	\$11.60		\$551.63
06-Jul-2009	52L223RMTRND4 ; DIRECT DEBIT; PAYPAL AUSTRALIA 0240968677	\$10.52		\$563.23
06-Jul-2009	52L223RMTYSFU ; DIRECT DEBIT; PAYPAL AUSTRALIA 0240968676	\$10.52		\$573.75
06-Jul-2009	0507 USD000000000900; RETAIL PURCHASE; THE CENTER PBLC I,202-466-1300	\$11.59		\$584.27
06-Jul-2009	0507 USD000000000900; RETAIL PURCHASE; GROUNDSPRING.ORG, 888-284-7978	\$11.59		\$595.86
06-Jul-2009	0507 USD000000000900; RETAIL PURCHASE; GROUNDSPRING.ORG, 888-284-7978	\$11.59		\$607.45
06-Jul-2009	0507 USD000000000900; RETAIL PURCHASE; GROUNDSPRING.ORG, 888-284-7978	\$11.59		\$619.04
06-Jul-2009	0407 AUD000000001160; RETAIL PURCHASE; PAYPAL *COUNCILHEMI,4029357733	\$11.60		\$630.63
06-Jul-2009	0407 AUD000000001000; RETAIL PURCHASE; PAYPAL *GOODSAMARIT,4029357733	\$10.00		\$642.23
06-Jul-2009	0407 AUD000000001000; RETAIL PURCHASE; eGive Services, HARRIETVILLE	\$10.00		\$652.23
04-Jul-2009	0026946002CIVIL LIBE; PAY ANYONE; WBC305513 KURT J R SVENDSEN	\$10.00		\$662.23
03-Jul-2009	DEPOSIT - CASH; DONATIONS ACCOUNT		\$65.00	\$672.23
03-Jul-2009	DEPOSIT - CASH		\$65.00-	\$607.23
03-Jul-2009	DEPOSIT - CASH		\$65.00	\$672.23
03-Jul-2009	00115304331402 ; E-BANKING TRANSFER; 0026116115		\$2.50	\$607.23
03-Jul-2009	00115304331401 ; E-BANKING TRANSFER; 0026114465		\$2.50	\$604.73
01-Jul-2009	52LDDTK8T952E ; DIRECT CREDIT; PAYPAL AUSTRALIA 0240373325		\$0.10	\$602.23
01-Jul-2009	52L7PWSQBY52E ; DIRECT CREDIT; PAYPAL AUSTRALIA 0240373324		\$0.07	\$602.13
01-Jul-2009	00115304331401 ; E-BANKING TRANSFER; 0026080983		\$365.00	\$602.06
01-Jul-2009	TRANSACTION FEES CHARGED; TRANSACTION FEES CHARGED 06/09	\$0.00		\$237.06
01-Jul-2009	DEBIT CARD FEE	\$3.00		\$237.06
30-Jun-2009	00115304331402 ; E-BANKING TRANSFER; 0026044005		\$32.00	\$240.06
30-Jun-2009	DEPOSIT - CASH; DONATIONS ACCOUNT		\$200.00	\$208.06

30-Jun-2009	9399 ; WITHDRAWAL - ATM; BBL-Paramatta Paramatt	\$200.00		\$8.06
30-Jun-2009	4015 ; ATM OPERATOR FEE; WORLD SQUARE #1 SYDNE	\$2.00		\$208.06
30-Jun-2009	4015 ; WITHDRAWAL - NON BBL ATM; WORLD SQUARE #1 SYDNE	\$40.00		\$210.06
25-Jun-2009	00115304331401 ; E-BANKING TRANSFER; 0025961143		\$250.00	\$250.06
22-Jun-2009	00115304331401 ; E-BANKING TRANSFER; 0025901813	\$16.00		\$0.06
22-Jun-2009	00115304331402 ; E-BANKING TRANSFER; 0025901812	\$2.00		\$16.06
20-Jun-2009	0704 ; ATM OPERATOR FEE; CBA ATM 215 GEORGE ST NSW 21	\$2.00		\$18.06
20-Jun-2009	0704 ; WITHDRAWAL - NON BBL ATM; CBA ATM 215 GEORGE ST NSW 21	\$80.00		\$20.06
19-Jun-2009	00115304331401 ; E-BANKING TRANSFER; 0025845610		\$99.00	\$100.06
16-Jun-2009	00115304331401 ; E-BANKING TRANSFER; 0025786552		\$1.00	\$1.06
10-Jun-2009	00115304331401 ; E-BANKING TRANSFER; 0025675625	\$8.00		\$0.06
05-Jun-2009	5604 ; ATM OPERATOR FEE; Lake Innes Village,Oxley Highw	\$2.00		\$8.06
05-Jun-2009	5604 ; WITHDRAWAL - NON BBL ATM; Lake Innes Village,Oxley Highw	\$100.00		\$10.06
03-Jun-2009	00115304331401 ; E-BANKING TRANSFER; 0025566605		\$110.00	\$110.06
01-Jun-2009	TRANSACTION FEES CHARGED; TRANSACTION FEES CHARGED 05/09	\$0.00		\$0.06
27-May-2009	00115304331402 ; E-BANKING TRANSFER; 0025421436	\$338.00		\$0.06
27-May-2009	00115304331401 ; E-BANKING TRANSFER; 0025419319		\$8.00	\$338.06
20-May-2009	00115304331401 ; E-BANKING TRANSFER; 0025309824		\$330.00	\$330.06
15-May-2009	00115304331401 ; E-BANKING TRANSFER; 0025221580	\$56.94		\$0.06
12-May-2009	00115304331402 ; E-BANKING TRANSFER; 0025153501		\$56.00	\$57.00
11-May-2009	00115304331402 ; E-BANKING TRANSFER; 0025133050	\$10.00		\$1.00
05-May-2009	00115304331402 ; E-BANKING TRANSFER; 0025025279		\$3.00	\$11.00
05-May-2009	00115304331401 ; E-BANKING TRANSFER; 0025025266		\$6.00	\$8.00
08-Apr-2009	00115304331401 ; E-BANKING TRANSFER; 0024551930		\$1.49	\$2.00
01-Apr-2009	INTEREST		\$0.00	\$0.51
01-Feb-2009	TRANSACTION FEES CHARGED; TRANSACTION FEES CHARGED 01/09	\$0.00		\$0.51
19-Jan-2009	00115304331401 ; E-BANKING TRANSFER; 0023137972	\$2.00		\$0.51

11-Jan-2009	00115304331401 ; E-BANKING TRANSFER; 0023005300		\$2.00	\$2.51
-------------	---	--	--------	--------

Disclosure documents | Privacy Policy
For personal assistance call 1300 366 666
Copyright © 2006, Bendigo and Adelaide Bank Limited
AFSL No. 237879