


CommBiz Transaction History
Report from 01/10/2022

Report to 31/10/2022

Opening balance Not available

Closing balance Not available

Currency AUD

Account name: SHIRE OF NUNGARIN

Account number: ████████████████████

Date	Transaction Detail	Debit	Credit	Balance
28/10/2022	AUTO PAYMENT - THANK YOU		1,211.90	
24/10/2022	WOOLWORTHS 4351 MANDURAH AUS	815.90	Paul Cosson Retirement Gift	
24/10/2022	THE GOOD GUYS MANDURAH WA	219.00	Recreation Centre Microwave	
03/10/2022	CROWN PERTH THE MERRYW BURSWOOD	177.00	WALGA Councillor Dinner	
No. of transactions		3	1	
Total debits				\$1,211.90
Total credits				\$1,211.90

Transaction details contained in this report should not be relied upon for audit or reconciliation purposes. For audit and reconciliation purposes customers are advised to always use account statements issued by the Bank in accordance with the applicable account Terms and Conditions.