

Search Again

14-Jun-2007	129786752 - NEW COVENANT CORP PTY LTD TRADING ACCOUNT ██████████ Dogtainers - Rutland- 13138/152	\$3,996.32	Processed	14312
07-Jun-2007	129786752 - NEW COVENANT CORP PTY LTD TRADING ACCOUNT ██████████ Dogtainers - Rutland- 13939	\$7,838.00	Processed	14208
10-May-2007	129786752 - NEW COVENANT CORP PTY LTD TRADING ACCOUNT ██████████ Dogtainers - Tegan Park	\$1,000.00	Processed	13808
02-May-2007	129786752 - NEW COVENANT CORP PTY LTD TRADING ACCOUNT ██████████ Dogtainers - Tegan Park	\$1,000.00	Processed	13684

Dogtainers Account

Date	Cheque number	Amount Paid	Account Balance
1/10/2007		Opening Balance	\$ 89,153.00
29/10/2007	(NAB) 3152	\$ 150.00	\$ 89,003.00
5/11/2007	243	\$ 150.00	\$ 88,853.00
12/11/2007	258	\$ 150.00	\$ 88,703.00
19/11/2007	298	\$ 150.00	\$ 88,553.00
26/11/2007	312	\$ 150.00	\$ 88,403.00
4/12/2007	327	\$ 150.00	\$ 88,253.00
21/12/2007	AMEX card	\$ 1,100.00	\$ 87,153.00
14/01/2008	AMEX card	\$ 1,600.00	\$ 85,553.00
5/02/2008	408	\$ 10,000.00	\$ 75,553.00
5/03/2008	448	\$ 1,000.00	\$ 74,553.00
7/04/2008	500	\$ 1,000.00	\$ 73,553.00
12/05/2008	559	\$ 1,000.00	\$ 72,533.00
5/06/2008	Transfer	\$ 1,000.00	\$ 71,533.00
8/07/2008	Transfer	\$ 3,000.00	\$ 68,533.00
4/08/2008	Transfer	\$ 2,000.00	\$ 66,533.00
29/08/2008	Transfer	\$ 2,000.00	\$ 64,533.00
30/09/2008	Transfer	\$ 2,000.00	\$ 62,533.00
29/10/2008	Transfer	\$ 1,000.00	\$ 61,533.00
13/11/2008	Transfer	\$ 1,000.00	\$ 60,533.00
1/12/2008	Transfer	\$ 1,000.00	\$ 59,533.00
30/12/2008	Transfer	\$ 1,000.00	\$ 58,533.00
11/01/2009	Transfer	\$ 1,000.00	\$ 57,533.00
6/02/2009	Transfer	\$ 1,000.00	\$ 56,533.00