

Extract Shanker Bank Accounts								
			Account No# 1		Account No# 2		Account No# 3	
			Acc: ...911		Acc: ...278		Acc: ...379	
Transaction No	Date	Description	Debit	Credit	Debit	Credit	Debit	Credit
1	9/11/2012	Canberra Pay Pooja		\$ 3,215.00				
	11/11/2012	Transfer to278	\$ 3,215.00					
	11/11/2012	From ...911				\$ 3,215.00		
	14/11/2012	Transfer to379			\$ 3,000.00			
	14/11/2012	From278						\$ 3,000.00
	15/11/2012	Wld Branch Wynard					\$ 2,700.00	
2	29/11/2012	Canberra Pay Pooja		\$ 3,215.00				
	8/1/2013	Transfer to379	\$ 3,333.00					
	8/1/2013	From ...911						\$ 3,333.00
	8/1/2013	Wdl W'Field Parramatta					\$ 2,400.00	
3	8/1/2013	Canberra Pay Pooja		\$ 3,215.00				
	9/1/2013	Transfer to379	\$ 3,215.00					
	9/1/2013	From ...911						\$ 3,215.00
	9/1/2013	Wdl W'Field Parramatta					\$ 4,200.00	
4	4/2/2013	Canberra Pay Pooja		\$ 3,215.00				
	24/2/2013	Transfer to278	\$ 3,215.00					
	24/2/2013	From ...911				\$ 3,215.00		
	5/3/2013	Transfer to379			\$ 2,015.00			
	5/3/2013	From278						\$ 2,015.00
	5/3/2013	Wdl W'Field Parramatta					\$ 1,615.00	