

Transaction History

Centre: CT, Westport - Westport View Corporate Center

Start Date: 27-May-21

Customer: Frank Zhao

End Date: 27-Nov-21

Please note that any transactions placed in the last 2 days may not be reflected.

Date	Transaction Type	Transaction Reference	Debit	Credit	Outstanding Balance (\$)
27-Nov-21		Ending Balance			0.00
09-Nov-21	Payment	MASTER		350.96	0.00
05-Nov-21	Payment	MASTER		729.31	350.96
31-Oct-21	Invoice	1943-11367	58.54		1080.27
31-Oct-21	Invoice	1943-11366	350.96		1021.73
30-Sep-21	Invoice	1943-11223	670.77		670.77
21-Sep-21	Payment	MASTER		670.77	0.00
31-Aug-21	Invoice	1943-11070	670.77		670.77
21-Aug-21	Payment	MASTER		670.77	0.00
31-Jul-21	Invoice	1943-10936	670.77		670.77
28-Jul-21	Payment	MASTER		515.62	0.00
23-Jul-21	Invoice	1943-10897	670.77		515.62
23-Jul-21	Invoice	1943-10896	638.86		-155.15
23-Jul-21	Invoice	1943-10895	1960.97		-794.01
23-Jul-21	Credit	1943-10894		2000.60	-2754.98
30-Jun-21	Invoice	1943-10801	670.77		-754.38
04-Jun-21	Payment	MASTER		638.86	-1425.15
04-Jun-21	Payment	MASTER		690.97	-786.29
03-Jun-21	Payment	MASTER		1425.15	-95.32
02-Jun-21	Invoice	1943-10741	638.86		1329.83
03-Jun-21	Invoice	1943-10740	690.97		690.97
02-Jun-21	Credit	1943-10739		5.15	0.00
02-Jun-21	Credit	1943-10738		1270.00	5.15
02-Jun-21	Credit	1943-10737		155.15	1275.15
02-Jun-21	Credit	1943-10736		638.86	1430.30
02-Jun-21	Credit	1943-10735		638.86	2069.16
31-May-21	Invoice	1943-10658	644.01		2708.02
27-May-21	Invoice	1943-10624	638.86		2064.01
27-May-21	Invoice	1943-10623	1425.15		1425.15
27-May-21		Starting Balance			0.00