



Print

INTERNET BANKING

Transaction History

Account: Warner Family Super Fund : 084-606 924449596

Date from: 01/01/20 Date to: 30/06/20

Search details:

Transaction type:

Amount from: Amount to:

Date	Transaction details	Debit	Credit	Balance*
27 May 20	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.470%		+ \$0.00	+ \$1.32
28 Apr 20	Howe Ford Boxer E8539258808 9WART TRANSFER DEBIT	-\$2,849.00		+ \$1.32
28 Apr 20	ONLINE Q8287585808 Pay HOwe Ford B WARNER T*K TRANSFER CREDIT		+\$2,100.00	+ \$2,850.32
27 Apr 20	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 4.500%		+ \$0.00	+ \$750.32
30 Mar 20	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.470%		+ \$0.00	+ \$750.32
13 Mar 20	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.720%		+ \$0.00	+ \$750.32
05 Mar 20	ATO004000011763587 ATO WARNER FAMILY SU INTER-BANK CREDIT		+\$750.32	+ \$750.32
04 Mar 20	INTERNET BPAY ASIC 2291410745353 TRANSFER DEBIT	-\$347.00		+ \$0.00
04 Mar 20	INTERNET TRANSFER To pay ASIC WARNER T*K TRANSFER CREDIT		+\$347.00	+ \$347.00
28 Feb 20	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.970%		+ \$0.00	+ \$0.00
			Credit balance	+ \$3,197.32
			Debit balance	-\$3,196.00
			Fees	-\$0.00
			Net position	+ \$1.32

* Balances shown on this transaction history may include transactions that are not yet completed and may vary from balances shown on your account statements.

End of Report

Date 22/11/2021 Time 15:58
National Australia Bank Limited ABN 12 004 044 937

