



Print

INTERNET BANKING

Transaction History

Account: Business Account #5782 : 082-001 761165782

Date from: 01/04/20

Date to: 30/06/20

Search details:

Transaction type:

Amount from:

Amount to:

Date	Transaction details	Debit	Credit	Balance*
30 Jun 20	ONLINE D0759705246 INTEREST PAYMENT DEPOSIT RELEASE TRANSFER CREDIT		+ \$583.33	+ \$123,283.49
29 May 20	ACCOUNT FEES A.K.F. AKIREMIN PTY FEES	- \$0.60		+ \$122,700.16
29 May 20	Interest Payment DEPOSIT RELEASE AKIREMIN PTY LTD INTER-BANK CREDIT		+ \$138.39	+ \$122,700.76
27 May 20	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.470%		+ \$0.00	+ \$122,562.37
25 May 20	CHEQUE 0000001 CHEQUE	- \$100,000.00		+ \$122,562.37
27 Apr 20	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 4.500%		+ \$0.00	+ \$222,562.37
15 Apr 20	INTERNET TRANSFER INV-0837 TRANSFER DEBIT	- \$220.00		+ \$222,562.37
15 Apr 20	INTERNET BPAY ASIC 2296327081990 TRANSFER DEBIT	- \$54.00		+ \$222,782.37
			Credit balance	+ \$721.72
			Debit balance	- \$100,274.00
			Fees	- \$0.60
			Net position	- \$99,552.88

* 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 04/02/2021 Time 10:01

National Australia Bank Limited ABN 12 004 044 937