



Account details

Account name
GREEN SUPER2 Chq
Account number
084-801 86-945-6637
Currency
AUD

Account balance summary

Opening balance: 162,603.93 CR
Total credits: 145,000.00 CR
Total debits: 292,501.00 DR
Closing balance: 15,102.93 CR

Date from: 01 July 2022
Date to: 19 March 2023

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
08/07/2022	AUTOMATIC DRAWING BKelly Pmt 000210014073 GREEN SUPER2 Chq		145,000.00 DR		17,603.93 CR
11/07/2022	REVERSAL CREDIT SF2. Dist BK Beverly Janet Kelly 182512INCORRECT ACCT			145,000.00 CR	162,603.93 CR
15/07/2022	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 7.720%				162,603.93 CR
20/07/2022	AUTOMATIC DRAWING BKelly SF2 Pmt 000210756487 GREEN SUPER2 Chq		145,000.00 DR		17,603.93 CR
29/07/2022	FEE ACCOUNT FEES A.K.F. GREEN SUPER2		10.00 DR		17,593.93 CR
01/08/2022	AUTOMATIC DRAWING INV 4351 Pmt 000211487592 GREEN SUPER2 Chq		660.00 DR		16,933.93 CR
12/08/2022	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 8.220%				16,933.93 CR
31/08/2022	FEE ACCOUNT FEES A.K.F. GREEN SUPER2		10.00 DR		16,923.93 CR
16/09/2022	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 8.720%				16,923.93 CR
30/09/2022	FEE ACCOUNT FEES A.K.F. GREEN SUPER2		10.00 DR		16,913.93 CR

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
14/10/2022	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 8.970%				16,913.93 CR
31/10/2022	FEE ACCOUNT FEES A.K.F. GREEN SUPER2		10.00 DR		16,903.93 CR
11/11/2022	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 9.220%				16,903.93 CR
30/11/2022	FEE ACCOUNT FEES A.K.F. GREEN SUPER2		10.00 DR		16,893.93 CR
16/12/2022	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 9.470%				16,893.93 CR
22/12/2022	AUTOMATIC DRAWING PBB 3203 Pmt 000222063022 GREEN SUPER2 Chq		1,771.00 DR		15,122.93 CR
30/12/2022	FEE ACCOUNT FEES A.K.F. GREEN SUPER2		10.00 DR		15,112.93 CR
31/01/2023	FEE ACCOUNT FEES A.K.F. GREEN SUPER2		10.00 DR		15,102.93 CR
17/02/2023	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 9.720%				15,102.93 CR
17/03/2023	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 9.970%				15,102.93 CR

End of report