



Transaction History

Account: McLean SMSF ACC : 083-363 878483813

Date from: 01/07/18 Date to: 30/06/19

Search details:

Transaction type:

Amount from: Amount to:

Date	Transaction details	Debit	Credit	Balance*
28 Jun 19	To Account 083-363 24-156-4413 MISCELLANEOUS DEBIT	- \$1,945.00		+ \$718.04
28 Jun 19	SERVICE FEE L.S.F MCLEAN SUPER FEES	- \$70.00		+ \$2,663.04
28 Jun 19	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	- \$10.00		+ \$2,733.04
27 Jun 19	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SMSF INTER-BANK CREDIT		+ \$2,720.17	+ \$2,743.04
25 Jun 19	INTERNET BPAY TAX OFFICE PAYMENTS 551009419023125421 TRANSFER DEBIT	- \$2,616.10		+ \$22.87
25 Jun 19	INTERNET BPAY ASIC 2296128360304 TRANSFER DEBIT	- \$53.00		+ \$2,638.97
25 Jun 19	INTERNET TRANSFER SMSF trans RMC TRANSFER CREDIT		+ \$2,600.00	+ \$2,691.97
03 Jun 19	INTEREST CHARGED CA INTEREST MCLEAN SUPER INTEREST CHARGED	- \$1,455.39		+ \$91.97
31 May 19	To Account 083-363 24-156-4413 MISCELLANEOUS DEBIT	- \$1,945.00		+ \$1,547.36
31 May 19	INTERNET TRANSFER CMCloanrepay MCLEAN SUPER TRANSFER DEBIT	- \$750.00		+ \$3,492.36
31 May 19	INTERNET TRANSFER CMC repayment MCLEAN SUPER TRANSFER DEBIT	- \$720.00		+ \$4,242.36
31 May 19	SERVICE FEE L.S.F MCLEAN SUPER FEES	- \$70.00		+ \$4,962.36
31 May 19	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	- \$10.00		+ \$5,032.36
31 May 19	INTERNET TRANSFER CMC loan 2 smsf MCLEAN C*K TRANSFER CREDIT		+ \$720.00	+ \$5,042.36
31 May 19	INTERNET TRANSFER Smsf trans RICK MCLEANS TRANSFER CREDIT		+ \$1,600.00	+ \$4,322.36
30 May 19	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SMSF INTER-BANK CREDIT		+ \$2,720.17	+ \$2,722.36
06 May 19	INTERNET TRANSFER Inv 1010 TRANSFER DEBIT	- \$770.00		+ \$2.19

Date	Transaction details	Debit	Credit	Balance*
06 May 19	INTERNET TRANSFER SMSF trans RMC TRANSFER CREDIT		+ \$10.00	+ \$772.19
01 May 19	INTEREST CHARGED CA INTEREST MCLEAN SUPER INTEREST CHARGED	- \$1,562.63		+ \$762.19
30 Apr 19	To Account 083-363 24-156-4413 MISCELLANEOUS DEBIT	- \$1,945.00		+ \$2,324.82
30 Apr 19	SERVICE FEE L.S.F MCLEAN SUPER FEES	- \$70.00		+ \$4,269.82
30 Apr 19	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	- \$10.00		+ \$4,339.82
30 Apr 19	INTERNET TRANSFER Smsf trans RICK MCLEANS TRANSFER CREDIT		+ \$1,600.00	+ \$4,349.82
26 Apr 19	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SMSF INTER-BANK CREDIT		+ \$2,720.17	+ \$2,749.82
03 Apr 19	INTERNET TRANSFER Inv 6712 TRANSFER DEBIT	- \$2,475.00		+ \$29.65
03 Apr 19	INTERNET TRANSFER SMSF trans RMC TRANSFER CREDIT		+ \$1,600.00	+ \$2,504.65
01 Apr 19	INTEREST CHARGED CA INTEREST MCLEAN SUPER INTEREST CHARGED	- \$1,436.33		+ \$904.65
01 Apr 19	Union rd extra pay MISCELLANEOUS DEBIT	- \$110.00		+ \$2,340.98
01 Apr 19	INTERNET TRANSFER Smsf trans RICK MCLEANS TRANSFER CREDIT		+ \$1,600.00	+ \$2,450.98
29 Mar 19	To Account 083-363 24-156-4413 MISCELLANEOUS DEBIT	- \$1,945.00		+ \$850.98
29 Mar 19	SERVICE FEE L.S.F MCLEAN SUPER FEES	- \$70.00		+ \$2,795.98
29 Mar 19	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	- \$10.00		+ \$2,865.98
29 Mar 19	INTEREST CHARGED CA INTEREST MCLEAN SUPER INTEREST CHARGED	- \$0.80		+ \$2,875.98
28 Mar 19	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SMSF INTER-BANK CREDIT		+ \$2,720.17	+ \$2,876.78
08 Mar 19	INTERNET BPAY TAX OFFICE PAYMENTS 506635075750860 TRANSFER DEBIT	- \$1,134.00		+ \$156.61
01 Mar 19	INTEREST CHARGED CA INTEREST MCLEAN SUPER INTEREST CHARGED	- \$1,434.83		+ \$1,290.61
01 Mar 19	INTERNET TRANSFER Smsf trans RICK MCLEANS TRANSFER CREDIT		+ \$1,800.00	+ \$2,725.44
01 Mar 19	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SMSF INTER-BANK CREDIT		+ \$2,720.17	+ \$925.44

Date	Transaction details	Debit	Credit	Balance*
28 Feb 19	To Account 083-363 24-156-4413 MISCELLANEOUS DEBIT	- \$1,945.00		- \$1,794.73
28 Feb 19	SERVICE FEE L.S.F MCLEAN SUPER FEES	- \$70.00		+ \$150.27
28 Feb 19	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	- \$10.00		+ \$220.27
04 Feb 19	INTERNET TRANSFER BPR Audit Inv 573 TRANSFER DEBIT	- \$990.00		+ \$230.27
04 Feb 19	INTERNET BPAY TAX OFFICE PAYMENTS 551009419023125421 TRANSFER DEBIT	- \$209.60		+ \$1,220.27
01 Feb 19	INTEREST CHARGED CA INTEREST MCLEAN SUPER INTEREST CHARGED	- \$1,607.66		+ \$1,429.87
01 Feb 19	Union Rd extra pay MISCELLANEOUS DEBIT	- \$55.00		+ \$3,037.53
01 Feb 19	INTERNET TRANSFER SMSF trans RMC TRANSFER CREDIT		+ \$1,600.00	+ \$3,092.53
31 Jan 19	To Account 083-363 24-156-4413 MISCELLANEOUS DEBIT	- \$1,945.00		+ \$1,492.53
31 Jan 19	SERVICE FEE L.S.F MCLEAN SUPER FEES	- \$70.00		+ \$3,437.53
31 Jan 19	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	- \$10.00		+ \$3,507.53
29 Jan 19	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SMSF INTER-BANK CREDIT		+ \$2,720.17	+ \$3,517.53
22 Jan 19	INTERNET TRANSFER CMC repay SMSF TRANSFER DEBIT	- \$500.00		+ \$797.36
02 Jan 19	INTEREST CHARGED CA INTEREST MCLEAN SUPER INTEREST CHARGED	- \$1,576.25		+ \$1,297.36
31 Dec 18	To Account 083-363 24-156-4413 MISCELLANEOUS DEBIT	- \$1,945.00		+ \$2,873.61
31 Dec 18	SERVICE FEE L.S.F MCLEAN SUPER FEES	- \$70.00		+ \$4,818.61
31 Dec 18	UnionRdExtrarepay MISCELLANEOUS DEBIT	- \$55.00		+ \$4,888.61
31 Dec 18	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	- \$10.00		+ \$4,943.61
28 Dec 18	INTERNET TRANSFER Smsf trans RICK MCLEANS TRANSFER CREDIT		+ \$1,600.00	+ \$4,953.61
27 Dec 18	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SMSF INTER-BANK CREDIT		+ \$2,720.17	+ \$3,353.61
20 Dec 18	INTERNET TRANSFER CMC repay MCLEAN SUPER TRANSFER DEBIT	- \$1,100.00		+ \$633.44
03 Dec 18	INTEREST CHARGED CA INTEREST MCLEAN SUPER INTEREST CHARGED	- \$1,528.74		+ \$1,733.44

Date	Transaction details	Debit	Credit	Balance*
30 Nov 18	To Account 083-363 24-156-4413 MISCELLANEOUS DEBIT	- \$1,945.00		+ \$3,262.18
30 Nov 18	SERVICE FEE L.S.F MCLEAN SUPER FEES	- \$70.00		+ \$5,207.18
30 Nov 18	Union Rd extra pay MISCELLANEOUS DEBIT	- \$55.00		+ \$5,277.18
30 Nov 18	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	- \$10.00		+ \$5,332.18
30 Nov 18	INTERNET TRANSFER SMSF trans RMC TRANSFER CREDIT		+ \$1,600.00	+ \$5,342.18
30 Nov 18	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SMSF INTER-BANK CREDIT		+ \$2,720.17	+ \$3,742.18
01 Nov 18	INTEREST CHARGED CA INTEREST MCLEAN SUPER INTEREST CHARGED	- \$1,700.51		+ \$1,022.01
01 Nov 18	INTERNET TRANSFER SMSF trans RMC TRANSFER CREDIT		+ \$1,600.00	+ \$2,722.52
31 Oct 18	To Account 083-363 24-156-4413 MISCELLANEOUS DEBIT	- \$1,945.00		+ \$1,122.52
31 Oct 18	SERVICE FEE L.S.F MCLEAN SUPER FEES	- \$70.00		+ \$3,067.52
31 Oct 18	Union rd extra pay MISCELLANEOUS DEBIT	- \$55.00		+ \$3,137.52
31 Oct 18	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	- \$10.00		+ \$3,192.52
29 Oct 18	INTERNET BPAY TAX OFFICE PAYMENTS 506635075750860 TRANSFER DEBIT	- \$1,134.00		+ \$3,202.52
29 Oct 18	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SMSF INTER-BANK CREDIT		+ \$2,776.37	+ \$4,336.52
02 Oct 18	Union rd extra MISCELLANEOUS DEBIT	- \$55.00		+ \$1,560.15
01 Oct 18	INTEREST CHARGED CA INTEREST MCLEAN SUPER INTEREST CHARGED	- \$1,448.00		+ \$1,615.15
01 Oct 18	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SMSF INTER-BANK CREDIT		+ \$2,653.17	+ \$3,063.15
28 Sep 18	To Account 083-363 24-156-4413 MISCELLANEOUS DEBIT	- \$1,945.00		+ \$409.98
28 Sep 18	SERVICE FEE L.S.F MCLEAN SUPER FEES	- \$70.00		+ \$2,354.98
28 Sep 18	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	- \$10.00		+ \$2,424.98
28 Sep 18	INTERNET TRANSFER Smsf trans RICK MCLEANS TRANSFER CREDIT		+ \$1,600.00	+ \$2,434.98
03 Sep 18	INTEREST CHARGED CA INTEREST MCLEAN SUPER INTEREST CHARGED	- \$1,586.89		+ \$834.98
03 Sep 18	Union rd extra pay MISCELLANEOUS DEBIT	- \$110.00		+ \$2,421.87

Date	Transaction details	Debit	Credit	Balance*
31 Aug 18	To Account 083-363 24-156-4413 MISCELLANEOUS DEBIT	- \$1,945.00		+ \$2,531.87
31 Aug 18	SERVICE FEE L.S.F MCLEAN SUPER FEES	- \$70.00		+ \$4,476.87
31 Aug 18	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	- \$10.00		+ \$4,546.87
31 Aug 18	INTERNET TRANSFER Smsf trans RICK MCLEANS TRANSFER CREDIT		+ \$1,600.00	+ \$4,556.87
31 Aug 18	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SMSF INTER-BANK CREDIT		+ \$2,653.17	+ \$2,956.87
15 Aug 18	INTERNET TRANSFER CMCrepayfrom020818 McLean SMSF TRANSFER DEBIT	- \$550.00		+ \$303.70
15 Aug 18	INTERNET BPAY TAX OFFICE PAYMENTS 506635075750860 TRANSFER DEBIT	- \$400.00		+ \$853.70
15 Aug 18	INTERNET BPAY ASIC 2296011611391 TRANSFER DEBIT	- \$263.00		+ \$1,253.70
15 Aug 18	INTERNET TRANSFER Inv 6549 TRANSFER DEBIT	- \$110.00		+ \$1,516.70
15 Aug 18	INTERNET TRANSFER SMSF trans RMC TRANSFER CREDIT		+ \$1,600.00	+ \$1,626.70
02 Aug 18	INTERNET TRANSFER Smsf loan from cmc MCLEAN C*K TRANSFER CREDIT		+ \$550.00	+ \$26.70
01 Aug 18	INTEREST CHARGED CA INTEREST MCLEAN SUPER INTEREST CHARGED	- \$1,686.35		- \$523.30
31 Jul 18	To Account 083-363 24-156-4413 MISCELLANEOUS DEBIT	- \$1,945.00		+ \$1,163.05
31 Jul 18	SERVICE FEE L.S.F MCLEAN SUPER FEES	- \$70.00		+ \$3,108.05
31 Jul 18	ACCOUNT FEES A.K.F. MCLEAN SUPER FEES	- \$10.00		+ \$3,178.05
30 Jul 18	TRANSFER Ground FI SIMONE BULLEN RE MCLEAN SMSF INTER-BANK CREDIT		+ \$2,653.17	+ \$3,188.05
18 Jul 18	INTERNET TRANSFER SeanDenhamInv 6484 TRANSFER DEBIT	- \$110.00		+ \$534.88
18 Jul 18	INTERNET BPAY ASIC 2296128360304 TRANSFER DEBIT	- \$1.00		+ \$644.88
02 Jul 18	INTEREST CHARGED CA INTEREST MCLEAN SUPER INTEREST CHARGED	- \$1,500.22		+ \$645.88
02 Jul 18	Unionrdextra MISCELLANEOUS DEBIT	- \$110.00		+ \$2,146.10
02 Jul 18	INTERNET TRANSFER Smsf trans RICK MCLEANS TRANSFER CREDIT		+ \$1,600.00	+ \$2,256.10
	Credit balance		+ \$57,377.24	

Debit balance - \$56,355.30
Fees - \$960.00

Net position + \$61.94

* 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 25/05/2020 Time 12:03
National Australia Bank Limited ABN 12 004 044 937