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INTERNET BANKING

Transaction History

LOAN ACC

Account: Union Rd Loan : 083-363 241564413
 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	From Account 083-363 87-848-3813 TRANSFER CREDIT		+ \$1,945.00	- \$284,160.00
31 May 19	From Account 083-363 87-848-3813 TRANSFER CREDIT		+ \$1,945.00	- \$286,105.00
30 Apr 19	From Account 083-363 87-848-3813 TRANSFER CREDIT		+ \$1,945.00	- \$288,050.00
01 Apr 19	Union rd extra pay - McLean SMSF TRANSFER CREDIT		+ \$110.00	- \$289,995.00
29 Mar 19	From Account 083-363 87-848-3813 TRANSFER CREDIT		+ \$1,945.00	- \$290,105.00
28 Feb 19	From Account 083-363 87-848-3813 TRANSFER CREDIT		+ \$1,945.00	- \$292,050.00
01 Feb 19	Union Rd extra pay - SMSF TRANSFER CREDIT		+ \$55.00	- \$293,995.00
31 Jan 19	From Account 083-363 87-848-3813 TRANSFER CREDIT		+ \$1,945.00	- \$294,050.00
31 Dec 18	UnionRdExtrarepay - MCLEAN SUPER TRANSFER CREDIT		+ \$55.00	- \$295,995.00
31 Dec 18	From Account 083-363 87-848-3813 TRANSFER CREDIT		+ \$1,945.00	- \$296,050.00
30 Nov 18	Union Rd extra pay - McLean SMSF TRANSFER CREDIT		+ \$55.00	- \$297,995.00
30 Nov 18	From Account 083-363 87-848-3813 TRANSFER CREDIT		+ \$1,945.00	- \$298,050.00
31 Oct 18	Union rd extra pay - MCLEAN SUPER TRANSFER CREDIT		+ \$55.00	- \$299,995.00
31 Oct 18	From Account 083-363 87-848-3813 TRANSFER CREDIT		+ \$1,945.00	- \$300,050.00
02 Oct 18	Union rd extra - MCLEAN SUPER TRANSFER CREDIT		+ \$55.00	- \$301,995.00
28 Sep 18	From Account 083-363 87-848-3813 TRANSFER CREDIT		+ \$1,945.00	- \$302,050.00
03 Sep 18	Union rd extra pay - MCLEAN SUPER TRANSFER CREDIT		+ \$110.00	- \$303,995.00
31 Aug 18	From Account 083-363 87-848-3813 TRANSFER CREDIT		+ \$1,945.00	- \$304,105.00
31 Jul 18	From Account 083-363 87-848-3813 TRANSFER CREDIT		+ \$1,945.00	- \$306,050.00
02 Jul 18	Unionrdextra - MCLEAN SUPER TRANSFER CREDIT		+ \$110.00	- \$307,995.00

Credit balance	+ \$23,945.00
Debit balance	- \$0.00
Fees	- \$0.00
Net position	+ \$23,945.00

* 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 12:04
National Australia Bank Limited ABN 12 004 044 937