



**NAB Connect**

## **Transaction History Report**

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### **Account details**

**Account name**  
THE ADELAIDE TIMES PTY LTD  
**Account number**  
085-005 82-598-0904  
**Currency**  
AUD

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### **Account balance summary**

**Opening balance:** 72.12 CR  
**Total credits:** 0.00 CR  
**Total debits:** 0.00 DR  
**Closing balance:** 72.12 CR  
  
**Date from:** 22 December 2020  
**Date to:** 31 December 2020

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### **Transaction details**

No transactions found.

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**End of report**

Date: 4/01/2021 11:49:05AM

C/B Bank Reconciliation by Reference (CBRCBL)

Bank Code [NAB] - CASH AT BANK

Reference Number From [ ] To [zzzzzzzzzz]

Date From [1/01/1980] To [1/08/2021]

THE ADELAIDE TIMES PTY LTD

Ref/Cheque	Date	Description	Batch/Entry	Posting Seq.	Amount Debit	Amount Credit	Original Amt.	Recon. Amt.	Stat.
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Cashbook Current Balance:

72.12

Bank Statement Balance:

72.12

0 Transactions Printed.

## Report (GLTRLR1)

Trial Balance as of 31/12/2020

In Functional Currency

Sort By [Account No.]  
 Include Accounts With No Activity [No]  
 For Year-Period [2021 - 06]  
 From Account No. [50100-G13] To [50160-G13]  
 From Account Group [ ] To [ZZZZZZZZZZZZ]  
 Use Rolled Up Amounts [No]

Account Number	Description	Debits	Credits
50100-G13	National Australia Bank-TAT	72.12	
50160-G13	Electronic Clearing -TAT	0.00	
Total:		72.12	0.00
Amount Out Of Balance:			72.12
Net Income (Loss) for Accounts Listed:		0.00	

2 accounts printed