



NAB Connect

Transaction History Report

Account details

Account name

TerraMoll Wines

Account number

085-005 71-992-7114

Currency

AUD

Account balance summary

Opening balance: 1,023.92 CR

Total credits: 0.00 CR

Total debits: 0.00 DR

Closing balance: 1,023.92 CR

Date from: 22 December 2020

Date to: 31 December 2020

Transaction details

No transactions found.

End of report

TerraMoll Wines Pty Ltd

Date: 4/01/2021 11:46:22AM
C/B Bank Reconciliation by Reference (CBRCBL)
Bank Code [NAB] - CASH AT BANK
Reference Number From [] To [zzzzzzzzzzzz]
Date From [1/01/1980] To [1/09/2021]

Ref./Cheque	Date	Description	Batch/Entry	Posting Seq.	Amount Debit	Amount Credit	Original Amt.	Recon. Amt.	Stat.
			Cashbook	Current Balance:	1,023.92				
			Bank Statement	Balance:	1,023.92				

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-G16] To [50160-G16]
From Account Group [] To [ZZZZZZZZZZZZ]
Use Rolled Up Amounts [No]

Account Number	Description	Debits	Credits
50100-G16	National Australia Bank-TWC	1,023.92	
50160-G16	Electronic Clearing -TWC	0.00	
Total:		1,023.92	0.00
Amount Out Of Balance:			1,023.92
Net Income (Loss) for Accounts Listed:		0.00	

2 accounts printed