



NAB Connect

## Transaction History Report

### Account details

**Account name**  
OPINION MEDIA PTY LTD  
**Account number**  
085-005 55-152-4839  
**Currency**  
AUD

### Account balance summary

**Opening balance:** 49,229.57 CR  
**Total credits:** 87,516.00 CR  
**Total debits:** 39.70 DR  
**Closing balance:** 136,705.87 CR  
  
**Date from:** 22 December 2020  
**Date to:** 31 December 2020

### Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
22/12/2020	INTER-BANK CREDIT ATO75102838997I001 ATO THE ADELAIDE REV			87,516.00 CR	136,745.57 CR
24/12/2020	ISSUED CHEQUE CHEQUE 0005149	0005149	16.50 DR		136,729.07 CR
31/12/2020	FEE ACCOUNT FEES A.K.F. OPINION MEDI		1.20 DR		
31/12/2020	AUTOMATIC DRAWING MERCH FEE004338909 THE ADELAIDE REV THE ADELAIDE REV		22.00 DR		136,705.87 CR

End of report

THE ADELAIDE REVIEW PTY LTD

Date: 6/01/2021 10:51:00AM  
C/B Bank Reconciliation by Reference (CBRCRF)  
Bank Code [NAB] - CASH AT BANK  
Reference Number From [ ] To [zzzzzzzzzzzz]  
Date From [1/01/1980] To [31/12/2020]

Ref./Cheque	Date	Description	Batch/Entry	Posting Seq.	Amount Debit	Amount Credit	Original Amt.	Recon. Amount St
4567-00001	31/12/2020	CARAT AUSTRALIA MEDIA SERVICES PTY LTD	007355 - 00001	7316 - 1	137,002.87			
Cashbook Current Balance:					137,002.87			
					297.00			
Total:					297.00	0.00		
Nett Debit/Credit:					297.00			
Bank Statement Balance:					136,705.87			

1 Transaction Printed.

Sort By [Account No.]  
Include Accounts With No Activity [No]  
For Year-Period [2021 - 06]  
From Account No. [50100-G12] To [50100-G12]  
From Account Group [ ] To [ZZZZZZZZZZ]  
Use Rolled Up Amounts [No]

Account Number	Description	Debits	Credits
50100-G12	National Australia Bank-TAR	137,002.87	
	Total:	137,002.87	0.00
	Amount Out Of Balance:		137,002.87
	Net Income (Loss) for Accounts Listed:	0.00	

1 account printed

Sort By [Account No.]  
Include Accounts With No Activity [No]  
For Year-Period [2021 - 06]  
From Account No. [51100-G12] To [51100-G12]  
From Account Group [ ] To [ZZZZZZZZZZZZ]  
Use Rolled Up Amounts [No]

Account Number	Description	Debits	Credits
51100-G12	Trade Debtor-TAR	10,654.00	
	Total:	10,654.00	0.00
	Amount Out Of Balance:		10,654.00
	Net Income (Loss) for Accounts Listed:	0.00	

1 account printed

Account Type [All Customers]  
Age Transactions As Of [31/12/2020]  
Cutoff by Year/Period [2021-06]  
Print Transactions In [Summary]  
Transaction Types [Invoice, Debit Note, Credit Note, Interest, Unapplied Cash, Prepayment, Receipt, Refund]  
Include Contact/Phone/Credit Limit [No]  
Include Space For Comments [No]  
Include Only Customers Over Their Credit Limits [No]  
Include Zero-Balance Customers [No]

Customer No.	Customer Name	Current	1 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Total
10222-01	Ellenika Greek Taverna	0.00	0.00	0.00	0.00	3,290.00	3,290.00
10260-01	FARMERS ARMS DAYLESFORD	0.00	0.00	0.00	0.00	935.00	935.00
10308-01	LUCIANO'S ITALIAN	0.00	0.00	0.00	0.00	2,090.00	2,090.00
1835CAP	RCC FRINGE	0.00	0.00	0.00	0.00	500.00	500.00
ADY001	THE ADELAIDE YOUTH ORCHESTRAS INC	0.00	0.00	979.00	0.00	0.00	979.00
AMAD345	Amadio Wines	0.00	0.00	0.00	0.00	1,100.00	1,100.00
BSA0001	BANK SA	0.00	0.00	0.00	1,100.00	0.00	1,100.00
SNF0001	STRUT N FRET PRODUCTION HOUSE	0.00	0.00	0.00	0.00	660.00	660.00
Report Total:		0.00	0.00	979.00	1,100.00	8,575.00	10,654.00
		0.00%	0.00%	9.19%	10.32%	80.49%	100.00%

8 customers printed