



NAB Connect

Transaction History Report

Account details

Account name
23 FRANKLIN STREET PTY LTD
Account number
085-005 82-335-5419
Currency
AUD

Account balance summary

Opening balance:	19,572.05 CR
Total credits:	0.00 CR
Total debits:	0.00 DR
Closing balance:	19,572.05 CR
Date from:	22 December 2020
Date to:	31 December 2020

Transaction details

No transactions found.

End of report

Date: 4/01/2021 9:28:03AM

C/B Bank Reconciliation by Reference (CBRCBL)

Bank Code [NAB] - CASH AT BANK

Reference Number From [] To [zzzzzzzzzz]

Date From [1/01/1980] To [1/07/2021]

23 FRANKLIN STREET PTY LTD

Ref./Cheque	Date	Description	Batch/Entry	Posting Seq.	Amount Debit	Amount Credit	Original Amt.	Recon. Amt.	Stat.
			Cashbook	Current Balance:	19,572.05				
			Bank Statement	Balance:	19,572.05				

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-G01] To [50160-G01]
 From Account Group [] To [ZZZZZZZZZZZZ]
 Use Rolled Up Amounts [No]

Account Number	Description	Debits	Credits
50100-G01	National Australia Bank-23F	19,572.05	
50160-G01	Electronic Clearing -23F	0.00	
Total:		19,572.05	0.00
Amount Out Of Balance:			19,572.05
Net Income (Loss) for Accounts Listed:		0.00	

2 accounts printed