



NAB Connect

## Transaction History Report

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### Account details

**Account name**  
ROOTS PROPERTY PTY LTD  
**Account number**  
085-005 56-834-0286  
**Currency**  
AUD

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### Account balance summary

<b>Opening balance:</b>	2,687.87 CR
<b>Total credits:</b>	0.00 CR
<b>Total debits:</b>	0.00 DR
<b>Closing balance:</b>	2,687.87 CR
<b>Date from:</b>	22 December 2020
<b>Date to:</b>	31 December 2020

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### Transaction details

No transactions found.

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**End of report**

ROOTS PROPERTY PTY LTD

Date: 4/01/2021 10:59:05AM  
C/B Bank Reconciliation by Reference (CBRCRF)  
Bank Code [NAB] - CASH AT BANK  
Reference Number From [ ] To [zzzzzzzzzz]  
Date From [1/01/1980] To [1/08/2021]

Ref./Cheque	Date	Description	Batch/Entry	Posting Seq.	Amount Debit	Amount Credit	Original Amt.	Recon. Amount St
533	30/09/2009	REXEL	000007 - 00001	7 - 1	2,675.62	12.25		
Total:					0.00	12.25		
Nett Debit/Credit:						12.25		
Bank Statement Balance:					2,687.87			

1 Transaction 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-G10] To [50160-G10]  
 From Account Group [ ] To [ZZZZZZZZZZZZ]  
 Use Rolled Up Amounts [No]

Account Number	Description	Debits	Credits
50100-G10	National Australia Bank-ROOTS	2,675.62	
50160-G10	Electronic Clearing -ROOTS	0.00	
Total:		2,675.62	0.00
Amount Out Of Balance:			2,675.62
Net Income (Loss) for Accounts Listed:		0.00	

2 accounts printed