



NAB Connect

Transaction History Report

Account details

Account name

JMFT

Account number

085-005 67-536-4187

Currency

AUD

Account balance summary

Opening balance: 3,632.49 CR

Total credits: 0.00 CR

Total debits: 0.00 DR

Closing balance: 3,632.49 CR

Date from: 25 December 2020

Date to: 31 December 2020

Transaction details

No transactions found.

End of report

Date: 4/01/2021 10:52:22AM

C/B Bank Reconciliation by Reference (CBRCBL)

Bank Code [NAB] - CASH AT BANK

Reference Number From [] To [zzzzzzzzzzzz]

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

J MOLL FAMILY TRUST

Ref./Cheque	Date	Description	Batch/Entry	Posting Seq.	Amount Debit	Amount Credit	Original Amt.	Recon. Amt.	Stat.
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			Cashbook Current Balance:		3,632.49				
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			Bank Statement Balance:		3,632.49				
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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-H02] To [50160-H02]
From Account Group [] To [ZZZZZZZZZZZZ]
Use Rolled Up Amounts [No]

Account Number	Description	Debits	Credits
50100-H02	National Australia Bank-JMFT	3,632.49	
50160-H02	Electronic Clearing -JMFT	0.00	
Total:		3,632.49	0.00
Amount Out Of Balance:			3,632.49
Net Income (Loss) for Accounts Listed:		0.00	

2 accounts 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. [70100-H02] To [70100-H02]
 From Account Group [] To [ZZZZZZZZZZZZ]
 Use Rolled Up Amounts [No]

Account Number	Description	Debits	Credits
70100-H02	Trade Creditor-JMFT		195.35
	Total:	0.00	195.35
	Amount Out Of Balance:	195.35	
	Net Income (Loss) for Accounts Listed:	0.00	

1 account printed

A/P Aged Payables by Due Date (APAPAYSY)

Age Transactions As Of

Cutoff by Year/Period

Print Transactions In

Transaction Types

Include Contact/Phone/Credit Limit

Include Space For Comments

Include Zero-Balance Vendors

Include Vendors/Transactions on Hold

[31/12/2020]

[2021-06]

[Summary]

[Invoice, Debit Note, Credit Note, Interest, Prepayment, Payment]

[No]

[No]

[No]

[No]

Vendor No.	Vendor Name	Current	1 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Total Overdue	Total Payables
A0003	Adelaide City Council	0.00	0.00	0.00	0.00	195.35	195.35	195.35
Report Total:		0.00	0.00	0.00	0.00	195.35	195.35	195.35
		0.00%	0.00%	0.00%	0.00%	100.00%	100.00%	100.00%

1 vendor printed