



NAB Connect

Transaction History Report

Account details

Account name

GIP

Account number

085-005 83-606-0361

Currency

AUD

Account balance summary

Opening balance: 28,342.58 CR

Total credits: 0.00 CR

Total debits: 0.00 DR

Closing balance: 28,342.58 CR

Date from: 22 December 2020

Date to: 31 December 2020

Transaction details

No transactions found.

End of report

Date: 4/01/2021 10:46:00AM

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]

GLOBAL INTERTRADE PROPERTY PTY LTD

Ref./Cheque	Date	Description	Batch/Entry	Posting Seq.	Amount Debit	Amount Credit	Original Amt.	Recon. Amt.	Stat.
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Cashbook Current Balance: 28,342.58

Bank Statement Balance: 28,342.58

0 Transactions Printed.

Report (GLTRLR1)
In Functional Currency

Trial Balance as of 31/12/2020

Sort By [Account No.]
Include Accounts With No Activity [No]
For Year-Period [2021 - 06]
From Account No. [50100-G06] To [50160-G06]
From Account Group [] To [ZZZZZZZZZZZZ]
Use Rolled Up Amounts [No]

Account Number	Description	Debits	Credits
50100-G06	National Australia Bank-GIP	28,342.58	
50160-G06	Electronic Clearing -GIP	0.00	
Total:		28,342.58	0.00
Amount Out Of Balance:			28,342.58
Net Income (Loss) for Accounts Listed:		0.00	

2 accounts printed