

Transaction History

Account: super business : 084-572 120636636
 Date from: 01/06/19 Date to: 30/06/19
 Search details:
 Transaction type:
 Amount from: Amount to:

Date	Transaction details	Debit	Credit	Balance*
27 Jun 19	super MISCELLANEOUS DEBIT	- \$50,000.00	- Factory loan	+ \$3,004.39 ✓ CR
27 Jun 19	INTERNET TRANSFER INV3114 TRANSFER DEBIT	- \$4,345.00	Accrued Acc.	+ \$53,004.39
26 Jun 19	INTERNET TRANSFER Super J Super J TRANSFER CREDIT	(16) + \$25,000.00		+ \$57,349.39
26 Jun 19	INTERNET TRANSFER super R Super R TRANSFER CREDIT	(15) + \$25,000.00		+ \$32,349.39
25 Jun 19	63001755 28/06/19 AIA AUSTRALIA . Coghlan Super Fu AUTOMATIC DRAWING	- \$214.29		+ \$7,349.39
20 Jun 19	INTERNET TRANSFER 0081 TRANSFER DEBIT	- \$165.00	G C Real Estate - Valuation	\$7,563.68
11 Jun 19	63001871 11/06/19 AIA AUSTRALIA . Coghlan Super Fu AUTOMATIC DRAWING	- \$168.42		+ \$7,728.68
03 Jun 19	INTERNET TRANSFER rent rent TRANSFER CREDIT	(1) + \$2,915.00		+ \$7,897.10
		Credit balance		+ \$52,915.00
		Debit balance		- \$54,892.71
		Fees		- \$0.00
		Net position		- \$1,977.71

* Balances shown on this transaction history may include transactions that are not yet completed and may vary from balances shown on your account statements.

End of Report

Transaction History

Account: super maximiser : 084-572 120636759

Date from: 01/06/19 Date to: 30/06/19

Search details:

Transaction type:

Amount from: Amount to:

Date	Transaction details	Debit	Credit	Balance*
28 Jun 19	To Account 084-917 23-641-2175 MISCELLANEOUS DEBIT	-\$1,594.44		+ \$46,181.10 ✓ CR
28 Jun 19	SERVICE FEE L.S.F COGLANSUPER FEES	-\$40.00		+ \$47,775.54
28 Jun 19	INTEREST CA INTEREST COGLANSUPER INTEREST PAID		+\$10.72	+ \$47,815.54
13 Jun 19	ATO008000010704644 ATO COGLAN SUPERANN INTER-BANK CREDIT		+\$2,071.81	+ \$47,804.82
03 Jun 19	INTEREST CHARGED CA INTEREST COGLANSUPER INTEREST CHARGED	-\$500.70		+ \$45,733.01
			Credit balance	+ \$2,082.53
			Debit balance	-\$2,095.14
			Fees	-\$40.00
			Net position	-\$52.61

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End of Report

Date 23/07/2019 Time 10:41

National Australia Bank Limited A.B.N. 12 004 044 937