

INTERNET BANKING

Transaction history

Account: Business Account #5782 082-001 761165782

Date from: 2020-07-01 Date to: 2021-06-30

Search details:

Transaction type: All transactions **Amount from: Amount to:**

Date	Transaction Details	Debit	Credit	Balance*
30 Jun 2021	Akiremn Principal SALEFUNDER PTY Transfer Credit		+\$220,000.00	+\$234,352.93*
25 Jun 2021	E108216 CL13683959 DPR NABCON AKIREMIN PTY LTD Inter Bank Credit		+\$3,409.00	+\$14,352.93*
08 Jun 2021	CL13646721/E107424 DPR NABCON AKIREMIN PTY LTD Inter Bank Credit		+\$3,896.00	+\$10,943.93*
01 Jun 2021	Interest SALEFUNDER PTY Transfer Credit		+\$1,283.33	+\$7,047.93*
19 May 2021	1013723755996 PAYPAL AUSTRALIA ODETTE ANTONIA S Automatic Drawing	-\$487.00		+\$5,764.60*
19 May 2021	1013723778312 PAYPAL AUSTRALIA ODETTE ANTONIA S Automatic Drawing	- \$487.00		+\$6,251.60*
19 May 2021	1013723763715 PAYPAL AUSTRALIA ODETTE ANTONIA S Automatic Drawing	- \$487.00		+\$6,738.60*
19 May 2021	1013723825496 PAYPAL AUSTRALIA ODETTE ANTONIA S Automatic Drawing	-\$487.00		+\$7,225.60*
19 May 2021	1013723746332 PAYPAL AUSTRALIA ODETTE ANTONIA S Automatic Drawing	- \$487.00		+\$7,712.60*
19 May 2021	1013723817606 PAYPAL AUSTRALIA ODETTE ANTONIA S Automatic Drawing	- \$487.00		+\$8,199.60*
19 May 2021	1013723812872 PAYPAL AUSTRALIA ODETTE ANTONIA S Automatic Drawing	-\$487.00		+\$8,686.60*
19 May 2021	1013723806225 PAYPAL AUSTRALIA ODETTE ANTONIA S Automatic Drawing	- \$487.00		+\$9,173.60*

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Date	Transaction Details	Debit	Credit	Balance*
19 May 2021	1013723799251 PAYPAL AUSTRALIA ODETTE ANTONIA S Automatic Drawing	-\$487.00		+\$9,660.60*
19 May 2021	1013723792472 PAYPAL AUSTRALIA ODETTE ANTONIA S Automatic Drawing	-\$487.00		+\$10,147.60*
19 May 2021	1013723785611 PAYPAL AUSTRALIA ODETTE ANTONIA S Automatic Drawing	-\$487.00		+\$10,634.60*
19 May 2021	1013723832128 PAYPAL AUSTRALIA ODETTE ANTONIA S Automatic Drawing	-\$487.00		+\$11,121.60*
19 May 2021	1013723839791 PAYPAL AUSTRALIA ODETTE ANTONIA S Automatic Drawing	-\$487.00		+\$11,608.60*
19 May 2021	1013723847563 PAYPAL AUSTRALIA ODETTE ANTONIA S Automatic Drawing	-\$487.00		+\$12,095.60*
19 May 2021	1013723853379 PAYPAL AUSTRALIA ODETTE ANTONIA S Automatic Drawing	-\$487.00		+\$12,582.60*
17 May 2021	1013672371069 PAYPAL AUSTRALIA ODETTE ANTONIA S Inter Bank Credit		+\$0.13	+\$13,069.60*
17 May 2021	1013672371068 PAYPAL AUSTRALIA ODETTE ANTONIA S Inter Bank Credit		+\$0.17	+\$13,069.47*
04 May 2021	1013479369685 PAYPAL AUSTRALIA JAMAHL WILLIAM M Inter Bank Credit		+\$0.01	+\$13,069.30*
04 May 2021	1013479369682 PAYPAL AUSTRALIA JAMAHL WILLIAM M Inter Bank Credit		+\$0.02	+\$13,069.29*
04 May 2021	Interest SALEFUNDER PTY Transfer Credit		+\$1,283.33	+\$13,069.27*
26 Apr 2021	INTERNET TRANSFER SMSF Bill Transfer Debit	-\$1,705.00		+\$11,785.94*
01 Apr 2021	Interest SALEFUNDER OPE Transfer Credit		+\$1,283.33	+\$13,490.94*
01 Feb 2021	Deposit Release Deposit Release Akiremin Pty Ltd Inter Bank Credit		+\$1,283.33	+\$12,207.61*
31 Dec 2020	Deposit Release Douros Jackson L Akiremin Pty Ltd Inter Bank Credit		+\$1,283.33	+\$10,924.28*

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Date	Transaction Details	Debit	Credit	Balance*
31 Dec 2020	Deposit Release Deposit Release Akiremin Pty Ltd Inter Bank Credit		+\$1,283.33	+\$9,640.95*
10 Dec 2020	INTERNET TRANSFER Money Transfer Debit	-\$80.00		+\$8,357.62*
30 Nov 2020	Deposit Release Douros Jackson L Akiremin Pty Ltd Inter Bank Credit		+\$1,283.33	+\$8,437.62*
02 Nov 2020	Deposit Release Douros Jackson L Akiremin Pty Ltd Inter Bank Credit		+\$1,283.33	+\$7,154.29*
30 Sep 2020	Deposit Release Douros Jackson L Akiremin Pty Ltd Inter Bank Credit		+\$1,283.33	+\$5,870.96*
31 Aug 2020	ACCOUNT FEES A.K.F. AKIREMIN PTY Fees	-\$0.60		+\$4,587.63*
31 Aug 2020	ONLINE V0214956390 INTEREST PAYMENT DEPOSIT RELEASE Transfer Credit		+\$138.08	+\$4,588.23*
31 Aug 2020	ONLINE A2307655150 INTEREST PAYMENT DEPOSIT RELEASE Transfer Credit		+\$583.33	+\$4,450.15*
26 Aug 2020	CHEQUE 0000002 Cheque	-\$120,000.00		+\$3,866.82*
30 Jul 2020	ONLINE Y1328204414 INTEREST PAYMENT DEPOSIT RELEASE Transfer Credit		+\$583.33	+\$123,866.82*
			Credit balance	+\$240,160.03*
			Debit balance	-\$129,090.60*
			Fees	- \$0.60*
			Net position	+\$111,069.43*

^{*} 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

National Australia Bank Limited ABN 12 004 044 937

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