



### INTERNET BANKING

# Transaction history

Account: super account

083-210 176097256

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

Search details:

Transaction type: All transactions

Amount from: Amount to:

Some transaction information is currently unavailable, give it a minute and try again

Date	Transaction Details	Debit	Credit	Balance*
30 Jun 2021	INTEREST Interest Paid			+\$319,710.28*
31 May 2021	INTEREST Interest Paid		+\$13.57	+\$319,697.14*
30 Apr 2021	INTEREST Interest Paid		+\$13.14	+\$319,683.57*
31 Mar 2021	INTEREST Interest Paid		+\$14.56	+\$319,670.43*
03 Mar 2021	ONLINE Z2242294652 5pc super payment MCQUIL SUPER Transfer Debit	-\$16,824.00		+\$319,655.87*
26 Feb 2021	INTEREST Interest Paid		+\$12.91	+\$336,479.87*

29 Jan 2021       INTEREST interest Paid       +\$13.36       +\$336,466.96*         31 Dec 2020       INTEREST interest Paid       +\$14.28       +\$336,453.60*         30 Nov 2020       INTEREST interest Paid       +\$14.28       +\$336,439.32*         30 Oct 2020       INTEREST interest Paid       +\$13.82       +\$336,425.04*         31 Aug 2020       INTEREST interest Paid       +\$14.28       +\$336,397.40*         31 Jul 2020       INTEREST interest Paid       +\$14.28       +\$336,397.40*         31 Jul 2020       INTEREST interest Paid       +\$14.25       +\$336,383.12*         31 Jul 2020       INTEREST interest Paid       +\$14.25       +\$336,383.12*         31 Jul 2020       INTEREST interest Paid       +\$14.25       +\$336,383.12*         31 Jul 2020       INTEREST interest Paid       -\$14.25       +\$336,383.12*         31 Jul 2020       INTEREST interest Paid       -\$14.25       +\$336,383.12*         32 Jul 2020       INTEREST interest Paid       -\$14.25       +\$336,383.12*         34 Jul 2020       Credit balance interest Paid       -\$16.824.00*         45 Jul 2020       -\$16.824.00*       -\$16.824.00*         50 Jul 2020       -\$15.031.24*	Date	Transaction Details	Debit Credit	Balance*
31 Dec 2020       Interest Paid       +\$14.28       +\$336,453.60*         30 Nov 2020       INTEREST Interest Paid       +\$14.28       +\$336,439.32*         30 Oct 2020       INTEREST Interest Paid       +\$13.82       +\$336,425.04*         31 Aug 2020       INTEREST Interest Paid       +\$13.82       +\$336,397.40*         31 Jul 2020       INTEREST Interest Paid       +\$14.28       +\$336,383.12*         14 Jul 2020       ATO008000012587653 ATO M J MCQUILLEN S Inter Bank Credit       +\$1,627.35       +\$336,368.87*         Debit balance       -\$16,824.00*         Fees       \$0.00*	29 Jan 2021		+\$13.36	+\$336,466.96*
Interest Paid	31 Dec 2020		+\$14.28	+\$336,453.60*
1	30 Nov 2020		+\$14.28	+\$336,439.32*
1	30 Oct 2020		+\$13.82	+\$336,425.04*
31 Aug 2020       Interest Paid       +\$14.28       +\$336,397.40*         31 Jul 2020       INTEREST Interest Paid       +\$14.25       +\$336,383.12*         14 Jul 2020       AT0008000012587653 ATO M J MCQUILLEN S Inter Bank Credit       +\$1,627.35       +\$336,368.87*         Credit balance       +\$1,792.76*         Debit balance       -\$16,824.00*         Fees       \$0.00*	30 Sep 2020		+\$13.82	+\$336,411.22*
ATO008000012587653 ATO M J MCQUILLEN S Inter Bank Credit  Credit balance +\$1,792.76* Debit balance -\$16,824.00* Fees \$0.00*	31 Aug 2020		+\$14.28	+\$336,397.40*
14 Jul 2020 MCQUILLEN S Inter Bank Credit  Credit balance +\$1,792.76*  Debit balance -\$16,824.00*  Fees \$0.00*	31 Jul 2020		+\$14.25	+\$336,383.12*
Debit balance -\$16,824.00*  Fees \$0.00*	14 Jul 2020	MCQUILLEN S	+\$1,627.35	+\$336,368.87*
Debit balance -\$16,824.00*  Fees \$0.00*				
Fees \$0.00*			Credit balance	+\$1,792.76*
			Debit balance	-\$16,824.00*
Net position -\$15,031.24*			Fees	\$0.00*
			Net position	-\$15,031.24*



Sup- 26/21

## INTERNET BANKING

## Transaction history

Account: Savings Account #2594

083-210 710742594

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	INTEREST Interest Paid		+\$0.02	+\$384.37*
31 May 2021	INTEREST Interest Paid		+\$0.02	+\$384.35*
30 Apr 2021	INTEREST Interest Paid		+\$0.02	+\$384.33*
31 Mar 2021	INTEREST Interest Paid		+\$0.02	+\$384.31*
26 Feb 2021	INTEREST Interest Paid		+\$0.01	+\$384.29*
29 Jan 2021	INTEREST Interest Paid		+\$0.01	+\$384.28*
31 Dec 2020	INTEREST Interest Paid		+\$0.02	+\$384.27*

Date	Transaction Details	Debit	Credit	Balance*
30 Nov 2020	INTEREST Interest Paid		+\$0.02	+\$384.25*
30 Oct 2020	INTEREST Interest Paid		+\$0.02	+\$384.23*
30 Sep 2020	INTEREST Interest Paid		+\$0.02	+\$384.21*
31 Aug 2020	INTEREST Interest Paid		+\$0.02	+\$384.19*
31 Jul 2020	INTEREST Interest Paid		+\$0.02	+\$384.17*
			Credit balan	·
			Debit balan	•
			Fe	es \$0.00*
			Net position	on +\$0.21*

<sup>\*</sup> 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



## **INTERNET BANKING**

## Transaction history

**Account: VIM** 

083-343 480487179

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

Search details:

Transaction type: All transactions

Amount from: Amount to:

Date	Transaction Details Deb		Credit	Balance*
30 Jun 2021	ACCOUNT FEES A.K.F. WOR CONSULT Fees	-\$10.00		+\$99.56*
31 May 2021	ACCOUNT FEES A.K.F. WOR CONSULT Fees	-\$10.00		+\$109.56*
30 Apr 2021	ACCOUNT FEES A.K.F. WOR CONSULT Fees	-\$10.00		+\$119.56*
31 Mar 2021	ACCOUNT FEES A.K.F. WOR CONSULT Fees	-\$10.00		+\$129.56*
26 Feb 2021	ACCOUNT FEES A.K.F. WOR CONSULT Fees	-\$10.00		+\$139.56*
22 Feb 2021	INTERNET TRANSFER MADISON ACCOUNT Transfer Debit	-\$300.00		+\$149.56*
29 Jan 2021	ACCOUNT FEES A.K.F. WOR CONSULT Fees	-\$10.00		+\$449.56*

Date	Transaction Details	Debit	Credit	Balance*
31 Dec 2020	ACCOUNT FEES A.K.F. WOR CONSULT Fees	-\$10.00		+\$459.56*
30 Nov 2020	ACCOUNT FEES A.K.F. WOR CONSULT Fees	-\$10.00		+\$469.56*
30 Oct 2020	ACCOUNT FEES A.K.F. WOR CONSULT Fees	-\$10.00		+\$479.56*
30 Sep 2020	ACCOUNT FEES A.K.F. WOR CONSULT Fees	-\$10.00		+\$489.56*
11 Sep 2020	ONLINE D7284238625 visa WOR CONSULT Transfer Debit	-\$750.00		+\$499.56*
31 Aug 2020	ACCOUNT FEES A.K.F. WOR CONSULT Fees	-\$10.00		+\$1,249.56*
31 Jul 2020	ACCOUNT FEES A.K.F. WOR CONSULT Fees	-\$10.00		+\$1,259.56*
20 Jul 2020	ONLINE V7088417318 Linked Acc Trns MCQUILLEN MJ Transfer Credit		+\$750.00	+\$1,269.56*
	en e			
		Cree	dit balance	+\$750.00*
		Del	oit balance	-\$1,170.00*
			Fees	-\$120.00*
		Ne	et position	-\$420.00*

#### **Interest Statement**

MR MICHAEL J MCQUILLEN 39 RUSKIN AVE CROYDON VIC 3136 AUSTRALIA

Date created: 14 May 2022 12:39:09 PM



### 2020/2021 Financial year

Interest received

Interest paid

Resident tax withheld

Non resident tax withheld

+\$6.34

\$0.00

\$0.00

\$0.00

BSB Account number		Account status Interest received		Interest paid	Withholding tax	
					Resident	Non resident
083-210	19-400-3030	Active	\$5.93	\$0.00	\$0.00	\$0.00
083-210	65-882-2967	Active	\$0.00	\$0.00	\$0.00	\$0.00
083-210	65-915-8615	Active	\$0.19	\$0.00	\$0.00	\$0.00
083-210	67-251-1479	Active	\$0.00	\$0.00	\$0.00	\$0.00
083-210	71-074-2594	Active	\$0.22	\$0.00	\$0.00	\$0.00
N/A	Card ending 0830	Active	\$0.00	N/A	\$0.00	\$0.00
N/A	Card ending 8741	Active	\$0.00	N/A	\$0.00	\$0.00
			\$6.34	\$0.00	\$0.00	\$0.00

(14+12 Interest = 168 - Super)

Information about your interest statement

This atatament disclaim a list of accounts held in common subjets are accessible in NAD Internet Desiries. It refers internet maid and accessed in

