



Transaction History

Account: SUPER UNTAM3D : 086-151 913414849

Date from: 01/07/20 Date to: 17/02/21

Search details:

Transaction type:

Amount from: Amount to:

Date	Transaction details	Debit	Credit	Balance*
04 Feb 21	ADP202102041929061 AUTOMATIC DATA P INTER-BANK CREDIT		+ \$130.06	+ \$637.04
29 Jan 21	ACCOUNT FEES A.K.F. UNTAM3D PTY FEES	- \$3.10		+ \$506.98
21 Jan 21	ADP202101211923660 AUTOMATIC DATA P UNTAM3D INTER-BANK CREDIT		+ \$509.39	+ \$510.08
19 Jan 21	INTERNET TRANSFER nabtrade:CE9739871 TRANSFER DEBIT	- \$55,822.00		+ \$0.69
14 Jan 21	CHEQUES DEPOSIT		+ \$54,700.94	+ \$55,822.69
08 Jan 21	ADP202101081917571 AUTOMATIC DATA P UNTAM3D INTER-BANK CREDIT		+ \$303.47	+ \$1,121.75
24 Dec 20	ADP202012241908187 AUTOMATIC DATA P UNTAM3D INTER-BANK CREDIT		+ \$346.82	+ \$818.28
10 Dec 20	ADP202012101901138 AUTOMATIC DATA P UNTAM3D INTER-BANK CREDIT		+ \$471.46	+ \$471.46
09 Dec 20	INTERNET TRANSFER deposit TRANSFER DEBIT	- \$8,251.81		+ \$0.00
12 Nov 20	ADP202011121885475 AUTOMATIC DATA P UNTAM3D INTER-BANK CREDIT		+ \$303.47	+ \$8,251.81
30 Oct 20	ACCOUNT FEES A.K.F. UNTAM3D PTY FEES	- \$1.20		+ \$7,948.34
29 Oct 20	ADP202010291874292 AUTOMATIC DATA P UNTAM3D INTER-BANK CREDIT		+ \$423.80	+ \$7,949.54
22 Oct 20	SIMON HOYLE C8378274433 Hoyle/Hamilton TRANSFER DEBIT	- \$1,030.00		+ \$7,525.74
22 Oct 20	SIMON HOYLE P2992238843 Hoyle/Hamilton TRANSFER DEBIT	- \$7.00		+ \$8,555.74
15 Oct 20	ADP202010151868695 AUTOMATIC DATA P UNTAM3D INTER-BANK CREDIT		+ \$50.94	+ \$8,562.74
07 Oct 20	ECD THIRD PARTY CHQ NO APPROVAL HELD 06/10/20 \$54,700.94 REVERSAL DEBIT	- \$54,700.94		+ \$8,511.80

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Date	Transaction details	Debit	Credit	Balance*
06 Oct 20	CASH AND/OR CHEQUES DEPOSIT		+ \$54,700.94	+ \$63,212.74
24 Sep 20	3499902 REST UNTAM3D SELF MAN INTER-BANK CREDIT		+ \$8,511.80	+ \$8,511.80
			Credit balance	+ \$120,453.09
			Debit balance	- \$119,811.75
			Fees	- \$4.30
			Net position	+ \$637.04

* 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

Date 17/02/2021 Time 13:19
National Australia Bank Limited ABN 12 004 044 937