



Print

INTERNET BANKING

Transaction History

Account: Ann Elliott SF 2584 : 086-488 856322584

Date from: 01/07/19 Date to: 01/07/20

Search details:

Transaction type:

Amount from: Amount to:

Date	Transaction details	Debit	Credit	Balance*
26 Jun 20	PC220620-103813565 SuperChoice P/L Ann Elliot Super INTER-BANK CREDIT		+ \$1,622.28	+ \$28,109.46
23 Jun 20	ONLINE Q6459775447 draw THE ANN ELL TRANSFER DEBIT	- \$20,000.00		+ \$26,487.18
23 Jun 20	ONLINE W3417274147 contribution ADV TAX CON TRANSFER CREDIT		+ \$23,550.00	+ \$46,487.18
18 Jun 20	ONLINE P8253427666 draw THE ANN ELL TRANSFER DEBIT	- \$18,000.00		+ \$22,937.18
18 Jun 20	ONLINE M9873968366 contribution ADV TAX CON TRANSFER CREDIT		+ \$21,350.00	+ \$40,937.18
11 Jun 20	93302158 MLC Limited Hotstar Enterpri AUTOMATIC DRAWING	- \$47.57		+ \$19,587.18
09 Jun 20	17375174 10/06/20 AIA AUSTRALIA . THE ANN ELLIOTT AUTOMATIC DRAWING	- \$106.93		+ \$19,634.75
27 May 20	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.470%		+ \$0.00	+ \$19,741.68
11 May 20	93302158 MLC Limited Hotstar Enterpri AUTOMATIC DRAWING	- \$47.57		+ \$19,741.68
08 May 20	17375174 10/05/20 AIA AUSTRALIA . THE ANN ELLIOTT AUTOMATIC DRAWING	- \$106.93		+ \$19,789.25
30 Apr 20	ONLINE M0639224781 early release bry THE ANN ELL TRANSFER DEBIT	- \$8,000.00		+ \$19,896.18
27 Apr 20	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 4.500%		+ \$0.00	+ \$27,896.18
24 Apr 20	PC210420-156875996 SuperChoice P/L Ann Elliot Super INTER-BANK CREDIT		+ \$100.46	+ \$27,896.18
24 Apr 20	PC210420-156875995 SuperChoice P/L Ann Elliot Super INTER-BANK CREDIT		+ \$530.46	+ \$27,795.72

Date	Transaction details	Debit	Credit	Balance*
24 Apr 20	PC210420-156875990 SuperChoice P/L Ann Elliot Super INTER-BANK CREDIT		+ \$1,757.47	+ \$27,265.26
14 Apr 20	93302158 MLC Limited Hotstar Enterpri AUTOMATIC DRAWING	- \$47.57		+ \$25,507.79
08 Apr 20	17375174 10/04/20 AIA AUSTRALIA . THE ANN ELLIOTT AUTOMATIC DRAWING	- \$106.93		+ \$25,555.36
30 Mar 20	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.470%		+ \$0.00	+ \$25,662.29
27 Mar 20	INTERNET BPAY TAX OFFICE PAYMENTS 725649289678060 TRANSFER DEBIT	- \$1,457.00		+ \$25,662.29
13 Mar 20	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.720%		+ \$0.00	+ \$27,119.29
11 Mar 20	93302158 MLC Limited Hotstar Enterpri AUTOMATIC DRAWING	- \$47.57		+ \$27,119.29
10 Mar 20	17375174 10/03/20 AIA AUSTRALIA . THE ANN ELLIOTT AUTOMATIC DRAWING	- \$106.93		+ \$27,166.86
10 Mar 20	65216969 AIA AUSTRALIA LT THE ANN ELLIOTT INTER-BANK CREDIT		+ \$49.27	+ \$27,273.79
28 Feb 20	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.970%		+ \$0.00	+ \$27,224.52
11 Feb 20	93302158 MLC Limited Hotstar Enterpri AUTOMATIC DRAWING	- \$47.57		+ \$27,224.52
10 Feb 20	17375174 10/02/20 AIA AUSTRALIA . THE ANN ELLIOTT AUTOMATIC DRAWING	- \$106.93		+ \$27,272.09
10 Feb 20	65216969 12/02/20 AIA AUSTRALIA . THE ANN ELLIOTT AUTOMATIC DRAWING	- \$49.27		+ \$27,379.02
24 Jan 20	INTERNET TRANSFER ann pension elliott s/f TRANSFER DEBIT	- \$555.05		+ \$27,428.29
22 Jan 20	PC160120-150698160 SuperChoice P/L Ann Elliot Super INTER-BANK CREDIT		+ \$500.26	+ \$27,983.34
22 Jan 20	PC160120-150698158 SuperChoice P/L Ann Elliot Super INTER-BANK CREDIT		+ \$652.99	+ \$27,483.08
22 Jan 20	PC160120-150698154 SuperChoice P/L Ann Elliot Super INTER-BANK CREDIT		+ \$1,757.47	+ \$26,830.09
08 Jan 20	17375174 10/01/20 AIA AUSTRALIA . THE ANN ELLIOTT AUTOMATIC DRAWING	- \$94.79		+ \$25,072.62

Date	Transaction details	Debit	Credit	Balance*
08 Jan 20	65216969 12/01/20 AIA AUSTRALIA . THE ANN ELLIOTT AUTOMATIC DRAWING	- \$49.27		+ \$25,167.41
23 Dec 19	INTERNET BPAY TAX OFFICE PAYMENTS 725649289678060 TRANSFER DEBIT	- \$1,457.00		+ \$25,216.68
10 Dec 19	17375174 10/12/19 AIA AUSTRALIA . THE ANN ELLIOTT AUTOMATIC DRAWING	- \$94.79		+ \$26,673.68
10 Dec 19	65216969 12/12/19 AIA AUSTRALIA . THE ANN ELLIOTT AUTOMATIC DRAWING	- \$49.27		+ \$26,768.47
08 Nov 19	17375174 10/11/19 AIA AUSTRALIA . THE ANN ELLIOTT AUTOMATIC DRAWING	- \$94.79		+ \$26,817.74
08 Nov 19	65216969 12/11/19 AIA AUSTRALIA . THE ANN ELLIOTT AUTOMATIC DRAWING	- \$44.29		+ \$26,912.53
11 Oct 19	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 16.220%		+ \$0.00	+ \$26,956.82
10 Oct 19	INTERNET BPAY TAX OFFICE PAYMENTS 725649289678060 TRANSFER DEBIT	- \$1,457.00		+ \$26,956.82
08 Oct 19	INTERNET TRANSFER ann pension ann s fund TRANSFER DEBIT	- \$555.05		+ \$28,413.82
08 Oct 19	17375174 10/10/19 AIA AUSTRALIA . THE ANN ELLIOTT AUTOMATIC DRAWING	- \$94.79		+ \$28,968.87
08 Oct 19	65216969 12/10/19 AIA AUSTRALIA . THE ANN ELLIOTT AUTOMATIC DRAWING	- \$44.29		+ \$29,063.66
07 Oct 19	PC021019-128513028 SuperChoice P/L Ann Elliot Super INTER-BANK CREDIT		+ \$515.64	+ \$29,107.95
07 Oct 19	PC021019-128513026 SuperChoice P/L Ann Elliot Super INTER-BANK CREDIT		+ \$652.99	+ \$28,592.31
07 Oct 19	PC021019-128513023 SuperChoice P/L Ann Elliot Super INTER-BANK CREDIT		+ \$1,757.51	+ \$27,939.32
12 Sep 19	ATO008000011395903 ATO THE ANN ELLIOTT INTER-BANK CREDIT		+ \$770.80	+ \$26,181.81
10 Sep 19	17375174 10/09/19 AIA AUSTRALIA . THE ANN ELLIOTT AUTOMATIC DRAWING	- \$94.79		+ \$25,411.01

Date	Transaction details	Debit	Credit	Balance*
10 Sep 19	65216969 12/09/19 AIA AUSTRALIA . THE ANN ELLIOTT AUTOMATIC DRAWING	- \$44.29		+ \$25,505.80
22 Aug 19	ATO006000011192134 ATO THE ANN ELLIOTT INTER-BANK CREDIT		+ \$1,000.00	+ \$25,550.09
08 Aug 19	17375174 10/08/19 AIA AUSTRALIA . THE ANN ELLIOTT AUTOMATIC DRAWING	- \$94.79		+ \$24,550.09
08 Aug 19	65216969 12/08/19 AIA AUSTRALIA . THE ANN ELLIOTT AUTOMATIC DRAWING	- \$44.29		+ \$24,644.88
23 Jul 19	INTERNET TRANSFER ann pension smsf TRANSFER DEBIT	- \$555.05		+ \$24,689.17
23 Jul 19	PC170719-138653365 SuperChoice P/L Ann Elliot Super INTER-BANK CREDIT		+ \$652.99	+ \$25,244.22
23 Jul 19	PC170719-138653363 SuperChoice P/L Ann Elliot Super INTER-BANK CREDIT		+ \$878.80	+ \$24,591.23
23 Jul 19	PC170719-138653362 SuperChoice P/L Ann Elliot Super INTER-BANK CREDIT		+ \$878.80	+ \$23,712.43
09 Jul 19	INTERNET BPAY TAX OFFICE PAYMENTS 551009171676927221 TRANSFER DEBIT	- \$5,242.60		+ \$22,833.63
09 Jul 19	INTERNET TRANSFER audit fee 2018 TRANSFER DEBIT	- \$275.00		+ \$28,076.23
09 Jul 19	17375174 10/07/19 AIA AUSTRALIA . THE ANN ELLIOTT AUTOMATIC DRAWING	- \$94.79		+ \$28,351.23
09 Jul 19	65216969 12/07/19 AIA AUSTRALIA . THE ANN ELLIOTT AUTOMATIC DRAWING	- \$44.29		+ \$28,446.02
			Credit balance	+ \$58,978.19
			Debit balance	- \$59,359.04
			Fees	- \$0.00
			Net position	- \$380.85

* 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 28/04/2021 Time 21:36

National Australia Bank Limited ABN 12 004 044 937