



INTERNET BANKING

Transaction history

Account: Savings Account #4456
082-711 427334456

Date from: 2020-06-15 **Date to:** 2021-07-15

Search details:

Transaction type: All transactions

Amount from: **Amount to:**

Date	Transaction Details	Debit	Credit	Balance*
14 Jul 2021	ONLINE K7847457905 SMSF BONNBRABSMSF Transfer Credit		+\$707.46	+\$208,426.29*
01 Jul 2021	AS AT 01/07/2021 YOUR VARIABLE CR INTEREST RATE IS 0.010% Miscellaneous Credit		\$0.00	+\$207,718.83*
01 Jul 2021	WHEN YOUR BALANCE IS \$10,000 OR MORE Miscellaneous Credit		\$0.00	+\$207,718.83*
30 Jun 2021	INTEREST CA INTEREST BONNBRABSMSF Interest Paid		+\$1.66	+\$207,718.83*
28 Jun 2021	ONLINE S7003946545 SMSF BONNBRABSMSF Transfer Credit		+\$4,551.39	+\$207,717.17*
21 Jun 2021	ONLINE M5925254453 SMSF BONNBRABSMSF Transfer Credit		+\$2,497.92	+\$203,165.78*

Date	Transaction Details	Debit	Credit	Balance*
18 Jun 2021	ONLINE N1425956192 Repayment of loan BONNER M Transfer Credit		+\$350.44	+\$200,667.86*
14 Jun 2021	ONLINE V0845515262 SMSF BONNBRABSMSF Transfer Credit		+\$1,207.89	+\$200,317.42*
07 Jun 2021	ONLINE L3701447130 Tax Invoice BONNBRABSMSF Transfer Debit	-\$5,155.80		+\$199,109.53*
31 May 2021	INTEREST CA INTEREST BONNBRABSMSF Interest Paid		+\$1.73	+\$204,265.33*
13 May 2021	ONLINE X1610477088 SMSF BONNBRABSMSF Transfer Credit		+\$750.00	+\$204,263.60*
30 Apr 2021	INTEREST CA INTEREST BONNBRABSMSF Interest Paid		+\$1.65	+\$203,513.60*
26 Apr 2021	ONLINE W8532986135 SMSF BONNBRABSMSF Transfer Credit		+\$2,000.00	+\$203,511.95*
16 Apr 2021	ONLINE P4401246972 SMSF BONNBRABSMSF Transfer Credit		+\$500.00	+\$201,511.95*
31 Mar 2021	INTEREST CA INTEREST BONNBRABSMSF Interest Paid		+\$10.95	+\$201,011.95*

Date	Transaction Details	Debit	Credit	Balance*
31 Mar 2021	ONLINE K1119427669 SMSF BONNBRABSMSF Transfer Credit		+\$46.63	+\$201,001.00*
30 Mar 2021	ONLINE H5219246093 SMSF BONNBRABSMSF Transfer Credit		+\$2,000.00	+\$200,954.37*
24 Mar 2021	ONLINE N0962926046 SMSF BONNBRABSMSF Transfer Debit	-\$500.00		+\$198,954.37*
22 Mar 2021	ONLINE Y2442775204 SMSF BONNBRABSMSF Transfer Credit		+\$277.98	+\$199,454.37*
10 Mar 2021	WHEN YOUR BALANCE IS \$10,000 OR MORE Miscellaneous Credit		\$0.00	+\$199,176.39*
10 Mar 2021	AS AT 10/03/2021 YOUR VARIABLE CR INTEREST RATE IS 0.010% Miscellaneous Credit		\$0.00	+\$199,176.39*
09 Mar 2021	AS AT 09/03/2021 YOUR VARIABLE CR INTEREST RATE IS 0.150% Miscellaneous Credit		\$0.00	+\$199,176.39*
09 Mar 2021	WHEN YOUR BALANCE IS \$10,000 OR MORE Miscellaneous Credit		\$0.00	+\$199,176.39*
04 Mar 2021	ONLINE R2555916609 SMSF BONNBRABSMSF Transfer Credit		+\$500.00	+\$199,176.39*

Date	Transaction Details	Debit	Credit	Balance*
26 Feb 2021	INTEREST CA INTEREST BONNBRABSMSF Interest Paid		+\$22.67	+\$198,676.39*
19 Feb 2021	ONLINE A8162775587 SMSF Transfer BONNBRABSMSF Transfer Credit		+\$2,000.00	+\$198,653.72*
04 Feb 2021	ONLINE Q4969535421 SMSF BONNBRABSMSF Transfer Credit		+\$601.81	+\$196,653.72*
29 Jan 2021	WHEN YOUR BALANCE IS \$10,000 OR MORE Miscellaneous Credit		\$0.00	+\$196,051.91*
29 Jan 2021	AS AT 29/01/2021 YOUR VARIABLE CR INTEREST RATE IS 0.150% Miscellaneous Credit		\$0.00	+\$196,051.91*
29 Jan 2021	INTEREST CA INTEREST BONNBRABSMSF Interest Paid		+\$39.88	+\$196,051.91*
21 Jan 2021	ONLINE W8989214822 SMSF BONNBRABSMSF Transfer Credit		+\$598.54	+\$196,012.03*
20 Jan 2021	ONLINE J0156284401 SMSF BONNBRABSMSF Transfer Credit		+\$3,562.51	+\$195,413.49*
14 Jan 2021	ONLINE P7669976342 Taswater Account BONNBRABSMSF Transfer Debit	-\$301.92		+\$191,850.98*

Date	Transaction Details	Debit	Credit	Balance*
08 Jan 2021	ONLINE R5182216238 SMSF BONNBRABSMSF Transfer Credit		+\$689.54	+\$192,152.90*
04 Jan 2021	AS AT 04/01/2021 YOUR VARIABLE CR INTEREST RATE IS 0.260% Miscellaneous Credit		\$0.00	+\$191,463.36*
04 Jan 2021	WHEN YOUR BALANCE IS \$10,000 OR MORE Miscellaneous Credit		\$0.00	+\$191,463.36*
31 Dec 2020	INTEREST CA INTEREST BONNBRABSMSF Interest Paid		+\$42.09	+\$191,463.36*
31 Dec 2020	ONLINE E5862685452 SMSF BONNBRABSMSF Transfer Credit		+\$601.81	+\$191,421.27*
14 Dec 2020	ONLINE T4781208317 Taswater BONNBRABSMSF Transfer Debit	-\$306.67		+\$190,819.46*
14 Dec 2020	ONLINE E6936457439 SMSF BONNBRABSMSF Transfer Credit		+\$689.54	+\$191,126.13*
30 Nov 2020	INTEREST CA INTEREST BONNBRABSMSF Interest Paid		+\$57.65	+\$190,436.59*
27 Nov 2020	ONLINE E4179986745 SMSF BONNBRABSMSF Transfer Credit		+\$601.81	+\$190,378.94*

Date	Transaction Details	Debit	Credit	Balance*
24 Nov 2020	ONLINE T5336545122 SMSF BONNBRABSMSF Transfer Credit		+\$1,912.83	+\$189,777.13*
20 Nov 2020	AS AT 20/11/2020 YOUR VARIABLE CR INTEREST RATE IS 0.260% Miscellaneous Credit		\$0.00	+\$187,864.30*
20 Nov 2020	WHEN YOUR BALANCE IS \$10,000 OR MORE Miscellaneous Credit		\$0.00	+\$187,864.30*
16 Nov 2020	ONLINE E5981928711 SMSF BONNBRABSMSF Transfer Credit		+\$689.54	+\$187,864.30*
03 Nov 2020	ONLINE M1633958849 SMSF BONNBRABSMSF Transfer Credit		+\$140.75	+\$187,174.76*
30 Oct 2020	INTEREST CA INTEREST BONNBRABSMSF Interest Paid		+\$62.60	+\$187,034.01*
20 Oct 2020	ONLINE Z5378645983 SMSF BONNBRABSMSF Transfer Credit		+\$1,923.37	+\$186,971.41*
13 Oct 2020	ONLINE V3478457770 Brighton Rates BONNBRABSMSF Transfer Debit	-\$291.43		+\$185,048.04*
02 Oct 2020	ONLINE E0906298266 SMSF BONNBRABSMSF Transfer Credit		+\$601.81	+\$185,339.47*

Date	Transaction Details	Debit	Credit	Balance*
30 Sep 2020	INTEREST CA INTEREST BONNBRABSMSF Interest Paid		+\$61.14	+\$184,737.66*
22 Sep 2020	ONLINE D0107447523 SMSF BONNBRABSMSF Transfer Credit		+\$3,785.23	+\$184,676.52*
21 Sep 2020	ONLINE H6534755718 SMSF BONNBRABSMSF Transfer Credit		+\$689.54	+\$180,891.29*
17 Sep 2020	ONLINE D6788404792 Taswater BONNBRABSMSF Transfer Debit	-\$289.38		+\$180,201.75*
07 Sep 2020	ONLINE Y4394946770 SMSF BONNBRABSMSF Transfer Credit		+\$692.75	+\$180,491.13*
02 Sep 2020	ONLINE P7007216704 Rates Brighton BONNBRABSMSF Transfer Debit	-\$289.66		+\$179,798.38*
31 Aug 2020	INTEREST CA INTEREST BONNBRABSMSF Interest Paid		+\$62.50	+\$180,088.04*
27 Aug 2020	ONLINE G0234276162 SMSF BONNBRABSMSF Transfer Credit		+\$690.00	+\$180,025.54*
13 Aug 2020	ONLINE G6494487999 SMSF BONNBRABSMSF Transfer Credit		+\$665.54	+\$179,335.54*

Date	Transaction Details	Debit	Credit	Balance*
06 Aug 2020	ONLINE J3794224688 Accountant Payment BONNBRABSMSF Transfer Debit	-\$1,330.00		+\$178,670.00*
03 Aug 2020	ONLINE Q3328515626 Transfer for bills BONNBRABSMSF Transfer Debit	-\$900.29		+\$180,000.00*
31 Jul 2020	INTEREST CA INTEREST BONNBRABSMSF Interest Paid		+\$62.53	+\$180,900.29*
24 Jul 2020	ONLINE W9807256443 SMSF BONNBRABSMSF Transfer Credit		+\$780.00	+\$180,837.76*
23 Jul 2020	ONLINE Q6214926091 Taswater rates BONNBRABSMSF Transfer Debit	-\$302.32		+\$180,057.76*
13 Jul 2020	ONLINE E4004735660 SMSF BONNBRABSMSF Transfer Credit		+\$680.00	+\$180,360.08*
09 Jul 2020	ONLINE T3104298581 SMSF BONNBRABSMSF Transfer Credit		+\$1,881.74	+\$179,680.08*
06 Jul 2020	ONLINE C4459464065 SMSF BONNBRABSMSF Transfer Credit		+\$250.00	+\$177,798.34*
30 Jun 2020	INTEREST CA INTEREST BONNBRABSMSF Interest Paid		+\$63.32	+\$177,548.34*

Date	Transaction Details	Debit	Credit	Balance*
23 Jun 2020	ONLINE F4709555383 Repayment SMSF BONNER M Transfer Credit		+\$200.00	+\$177,485.02*
22 Jun 2020	ONLINE Z3452216173 SMSF Me Transfer Credit		+\$350.00	+\$177,285.02*
Credit balance				+\$41,158.74*
Debit balance				--\$9,667.47*
Fees				\$0.00*
Net position				+\$31,491.27*

* 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