



Date Created: Jan 17, 2022 3:24:49 PM

Transaction Listing

MRS ISOBELLA-ANN D BARBER
1/78 CURZON ST
EAST TOOWOOMBA QLD 4350
AUSTRALIA

Account Balance Summary

| | |
|------------------------|-----------------------|
| Opening Balance | \$26,167.27 CR |
| Total Credits | \$5,203.01 |
| Total Debits | \$5,500.28 |
| Closing Balance | \$25,870.00 CR |

Transaction Listing starts**01 December 2021****Transaction Listing ends****31 December 2021****Account Details**

| | |
|----------------|---------------------|
| Account Type | Transaction Account |
| BSB Number | 084-961 |
| Account Number | 82-183-8943 |

Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|-----------|--|------------|-----------------------|----------------|
| 01 Dec 21 | TOOWOOMBA MAVEN DENTAL GRO MS ISOBELLA BARB | | rent \$4,052.21 | \$30,219.48 CR |
| 02 Dec 21 | PERIO AUST 15.11.21 TO 26.11.21 ISOBELLA AND MICHAEL | | super contin \$575.40 | \$30,794.88 CR |
| 02 Dec 21 | REPAY 40 518 270 4 LATROBEFINANCIAL MIH BARBER SUPER | \$800.00 | loan | \$29,994.88 CR |
| 08 Dec 21 | 1866566-B8278414 TAL LIFE LIMITED MTIAH NOMINESS | \$1,500.28 | | \$28,494.60 CR |
| 09 Dec 21 | REPAY 40 518 270 4 LATROBEFINANCIAL MIH BARBER SUPER | \$800.00 | loan | \$27,694.60 CR |
| 14 Dec 21 | PERIO AUST 29.11.21-10.12.21 MICHAEL-ISOBELLA | | super contin \$575.40 | \$28,270.00 CR |
| 16 Dec 21 | REPAY 40 518 270 4 LATROBEFINANCIAL MIH BARBER SUPER | \$800.00 | loan | \$27,470.00 CR |
| 23 Dec 21 | REPAY 40 518 270 4 LATROBEFINANCIAL MIH BARBER SUPER | \$800.00 | loan | \$26,670.00 CR |
| 30 Dec 21 | REPAY 40 518 270 4 LATROBEFINANCIAL MIH BARBER SUPER | \$800.00 | loan | \$25,870.00 CR |

Important

- This provisional list is not a statement of account.
- It may include transactions which may appear on previous statements.
- It may not include all transactions processed since last statement was issued.
- With the exception of cheque serial numbers, the details shown in the particulars column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.