



Print

INTERNET BANKING

TRANSACTION HISTORY

Account

MIH BARBER SUPERANNUATION FU
084-961 821838943

Search



X Hide filter

Filter by

Transaction type

All transactions ▾



Date range

Custom date range ▾

From amount

To amount

From date (DD/MM/YY)

To date (DD/MM/YY)

01/10/21

31/10/21

Transactions per page

100 ▾



Clear

Display

1 Oct 2021 to 31 Oct 2021

Showing 12 transactions

Export as

Spreadsheet (CSV-comma separated values)

Export

<u>Date</u>	<u>Transaction details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance*</u>
28 Oct 21	Repay 40 518 270 4 LaTrobeFinancial AUTOMATIC DRAWING	-\$800.00		+\$25,729.54
21 Oct 21	Repay 40 518 270 4 LaTrobeFinancial AUTOMATIC DRAWING	-\$800.00		+\$26,529.54
19 Oct 21	INTERNET TRANSFER plumber in3023 TRANSFER DEBIT	-\$242.00		+\$27,329.54
19 Oct 21	INTERNET BPAY DEFT PAYMENTS 30410797218737 TRANSFER DEBIT	-\$2,205.00		+\$27,571.54

loan

loan

plumber maintenance

Body Corporates

19 Oct 21	Perio Aust 04.10.21 to 15.10.21 IB 173 MB 402 TRANSFER CREDIT	<i>MB + IB Super contribution</i> + \$575.00	+ \$29,776.54
14 Oct 21	Repay 40 518 270 4 LaTrobeFinancial MIH Barber Super AUTOMATIC DRAWING	- \$800.00 <i>loan</i>	+ \$29,201.54
12 Oct 21	INTERNET TRANSFER leak 3016 TRANSFER DEBIT	- \$177.10 <i>plumber</i>	+ \$30,001.54
08 Oct 21	1866566-B7080355 TAL Life Limited MTIAH NOMINESS AUTOMATIC DRAWING	- \$1,500.28 <i>insurance</i>	+ \$30,178.64
07 Oct 21	Repay 40 518 270 4 LaTrobeFinancial MIH Barber Super AUTOMATIC DRAWING	- \$800.00 <i>loan</i>	+ \$31,678.92
05 Oct 21	INTERNET BPAY STRATAPAY-LEVY 153163296 TRANSFER DEBIT	- \$850.00 <i>Body Corporates</i>	+ \$32,478.92
04 Oct 21	super 2 lots M I Isobella-Ann Bar MIH Super INTER-BANK CREDIT	+ \$1,150.80 <i>MB + IB Super contributions</i>	+ \$33,328.92
01 Oct 21	TOOWOOMBA MAVEN DENTAL GRO MS ISOBELLA BARB INTER-BANK CREDIT	+ \$4,052.21 <i>Maven.</i>	+ \$32,178.12

Use the filter to view transactions beyond the displayed dates

Credit balance	+ \$5,778.01
Debit balance	- \$8,174.38
Fees	- \$0.00
Net position	- \$2,396.37

***Important information**

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