



Print

INTERNET BANKING

## Transaction History

Account: MIH BARBER SUPERANNUATION FUND : 084-961 821838943

Date from: 01/08/21

Date to: 31/08/21

Search details:

Transaction type:

Amount from:

Amount to:

Date	Transaction details	Debit	Credit	Balance*
26 Aug 21	Repay 40 518 270 4 LaTrobeFinancial AUTOMATIC DRAWING	- \$800.00	loan	+ \$30,989.38
24 Aug 21	Mrs Isobella-ann DebAug 21 super TRANSFER CREDIT		Isobella contribut + \$575.40	+ \$31,789.38
19 Aug 21	Repay 40 518 270 4 LaTrobeFinancial AUTOMATIC DRAWING	- \$800.00	loan	+ \$31,213.98
12 Aug 21	Repay 40 518 270 4 LaTrobeFinancial MIH Barber Super AUTOMATIC DRAWING	- \$800.00	loan	+ \$32,013.98
09 Aug 21	1866566-B5838096 TAL Life Limited MTIAH NOMINESS AUTOMATIC DRAWING	- \$1,500.28	Insurance	+ \$32,813.98
06 Aug 21	ONLINE Q1824765010 personal contrib BARBER INV P TRANSFER CREDIT		Michael Contribution + \$575.40	+ \$34,314.26
05 Aug 21	Repay 40 518 270 4 LaTrobeFinancial MIH Barber Super AUTOMATIC DRAWING	- \$800.00	loan	+ \$33,738.86
04 Aug 21	INTERNET BPAY DEFT PAYMENTS 30410797218737 TRANSFER DEBIT	- \$1,715.00	B/c contribution	+ \$34,538.86
04 Aug 21	ONLINE G5730948136 MB apr-jun21 BARBER INV P TRANSFER CREDIT		Isobella contribution + \$570.00	+ \$36,253.86
04 Aug 21	ONLINE D4166228536 super IB Apr-Jun BARBER INV P TRANSFER CREDIT		Michael Contribution + \$570.00	+ \$35,683.86
04 Aug 21	ONLINE T1363665591 reimbursement BARBER INV P TRANSFER CREDIT		Isobella + Michael. repayment as stated by Accountant + \$1,226.00	+ \$35,113.86
02 Aug 21	TOOWOOMBA MAVEN DENTAL GRO MS ISOBELLA BARB INTER-BANK CREDIT		Rent + \$4,052.21	+ \$33,887.86
			Credit balance	+ \$7,569.01
			Debit balance	- \$6,415.28