



## Transaction history

Account: super business

084-572 120636636

Date from: 2023-03-01 Date to: 2023-03-31

Search details:

Transaction type: All transactions

Amount from: Amount to:

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Some transaction information is currently unavailable, give it a minute and try again

Date	Transaction Details	Debit	Credit	Balance*
23 Mar 2023	63001755 28/03/23 AIA AUSTRALIA . Automatic Drawing	-\$336.54		+\$19,623.08*
17 Mar 2023	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 9.970% Miscellaneous Credit	A the way and produce 2 to	\$0.00	
15 Mar 2023	INTERNET TRANSFER COGHLAN SUPER FUND Transfer Debit	= F \$20,000.00 No	Lit int Alc.	<i>○</i> &\$19,959.62*
15 Mar 2023	INTERNET BPAY TAX OFFICE PAYMENTS 551009291415699021 Transfer Debit	- \$10,278.66		+\$39,959.62*
15 Mar 2023	INTERNET BPAY TAX OFFICE PAYMENTS 001471642280380560 Transfer Debit	-\$8,659.00		+\$50,238.28*

ONLINE G0989554625 superac COGHLANSUPER Transfer Credit  63001871 11/03/23 AIA AUSTRALIA. Coghlan Super Fu Automatic Drawing  ONLINE W1974531327 rent COGHLAN HOLD  +\$38,897.28*	Date	Transaction Details	Debit	Credit	Balance*
08 Mar 2023 Coghlan Super Fu Automatic Drawing  ONLINE W1974531327 rent COGHLAN	15 Mar 2023	COGHLANSUPER	(A)	\$20,000.00	+\$58,897.28*
( )	08 Mar 2023	Coghlan Super Fu	-\$252.70		+\$38,897.28*
Transfer Credit	01 Mar 2023	HOLD	6	+\$3,850.00	+\$39,149.98*

Credit balance: +\$23,850.00\*

Debit balance: -\$39,526.89\*

NAMES AND ADDRESS OF

- Performance

Transportation (

- SALES

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\$0.00\*

Net position: -\$15,676.89\*

## **End of report**

National Australia Bank Limited ABN 12 004 044 937

<sup>\*</sup> Balances shown on this transaction history may include transactions that are not yet completed and may vary from balances shown on your account statements.