

Transaction history


Account: super business
084-572 120636636

Date from: 2022-07-01 Date to: 2022-07-31

Search details:

Transaction type: All transactions

Amount from: Amount to:

Date	Transaction Details	Debit	Credit	Balance*
25 Jul 2022	63001755 28/07/22 AIA AUSTRALIA . Automatic Drawing	-\$303.48		+\$18,339.58*
15 Jul 2022	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 7.720% Miscellaneous Credit		\$0.00	+\$18,643.06*
08 Jul 2022	63001871 11/07/22 AIA AUSTRALIA . Coghlan Super Fu Automatic Drawing	-\$227.36		+\$18,643.06*
04 Jul 2022	ONLINE T1550528285 rent COGHLAN HOLD Transfer Credit		 +\$3,850.00	+\$18,870.42*
				Credit balance +\$3,850.00*
				Debit balance -\$530.84*
				Fees \$0.00*
				Net position +\$3,319.16*

* 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