

Transaction history

Account: super business
084-572 120636636

Date from: 2022-08-01 Date to: 2022-08-31

Search details:

Transaction type: All transactions

Amount from: Amount to:

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

Date	Transaction Details	Debit	Credit	Balance*
31 Aug 2022	ACCOUNT FEES A.K.F. COGHLANSUPER Fees	-\$3.10		+\$20,110.55*
23 Aug 2022	63001755 28/08/22 AIA AUSTRALIA . Coghlan Super Fu Automatic Drawing	-\$336.54		+\$20,113.65*
12 Aug 2022	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 8.220% Miscellaneous Credit		\$0.00	+\$20,450.19*
09 Aug 2022	63001871 11/08/22 AIA AUSTRALIA . Coghlan Super Fu Automatic Drawing	-\$227.36		+\$20,450.19*
04 Aug 2022	INTERNET BPAY COGC - RATES 233922335 Transfer Debit	-\$1,976.43		+\$20,677.55*
02 Aug 2022	CHEQUES Deposit		+\$464.40	+\$22,653.98*

RATES .

Date	Transaction Details	Debit	Credit	Balance*
01 Aug 2022	ONLINE R3960263717 rent COGHLAN HOLD Transfer Credit	(6)	+\$3,850.00	+\$22,189.58*

Credit balance +\$4,314.40*

Debit balance -\$2,543.43*

Fees -\$3.10*

Net position +\$1,770.96*

* 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

National Australia Bank Limited ABN 12 004 044 937