

Internet Banking

Transaction history

Account: super business 084-572 120636636

Date from: 2022-10-01 Date to: 2022-10-31

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 Oct 2022	ACCOUNT FEES A.K.F. COGHLANSUPER Fees	-\$3.10		+\$27,117.37*
		The suppose the		
26 Oct 2022	63001755 28/10/22 AIA AUSTRALIA . Coghlan Super Fu Automatic Drawing	-\$336.54		+\$27,120.47*
		WARRED IN		
14 Oct 2022	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 8.970% Miscellaneous Credit		\$0.00	+\$27,457.01*
13 Oct 2022	CHEQUES Cheque from Shores	m trade	+\$653.40	+\$27,457.01*
		6/tesque		
10 Oct 2022	63001871 11/10/22 AIA AUSTRALIA . Coghlan Super Fu Automatic Drawing	-\$252.70		+\$26,803.61*
04 Oct 2022	ONLINE K0917991297 rent COGHLAN HOLD Transfer Credit	Find Heavy L+	\$3,850.00	+\$27,056.31*





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Account: super business

084-572 120636636

Date from: 2022-11-01 Date to: 2022-11-30

Search details:

Transaction type: All transactions

Amount from: Amount to:

Date	Transaction Details	Debit	Credit	Balance*
23 Nov 2022	63001755 28/11/22 AIA AUSTRALIA . Coghlan Super Fu Automatic Drawing	- \$336.54		+\$30,378.13*
11 Nov 2022	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 9.220% Miscellaneous Credit	Transplación A-	\$0.00	+\$30,714.67*
08 Nov 2022	63001871 11/11/22 AIA AUSTRALIA . Coghlan Super Fu Automatic Drawing	- \$252.70		+\$30,714.67*
01 Nov 2022	ONLINE M3607591670 rent COGHLAN HOLD Transfer Credit	Y 5 +\$	3,850.00	+\$30,967.37*

Credit balance: +\$3,850.00*

Debit balance: -\$589.24*

\$0.00*

Net position: +\$3,260.76*





Transaction history

Account: super business

084-572 120636636

Date from: 2022-12-01 Date to: 2022-12-31

Search details:

Transaction type: All transactions

Amount from: Amount to:

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	Date	Transaction Details	Debit	Credit	Balance*
	23 Dec 2022	63001755 28/12/22 AIA AUSTRALIA . Coghlan Super Fu Automatic Drawing	-\$336.54		+\$30,754.89*
	16 Dec 2022	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 9.470% Miscellaneous Credit	Section Action	\$0.00	+\$31,091.43*
	08 Dec 2022	63001871 11/12/22 AIA AUSTRALIA . Coghlan Super Fu Automatic Drawing	-\$252.70		+\$31,091.43*
*	06 Dec 2022	INTERNET BPAY TAX OFFICE PAYMENTS 001471642280380560 Transfer Debit	-\$824.00	ATO	+\$31,344.13*
	01 Dec 2022	INTERNET TRANSFER 6939 Transfer Debit	-\$2,060.00	Accord	+\$32,168.13*
	01 Dec 2022	ONLINE W6607742477 rent COGHLAN HOLD Transfer Credit	M	+\$3,850.00	+\$34,228.13*