



Transaction history

Account: super business
084-572 120636636

Date from: 2023-02-01 Date to: 2023-02-28
Search details:
Transaction type: All transactions
Amount from: Amount to:

Date	Transaction Details	Debit	Credit	Balance*
23 Feb 2023	63001755 28/02/23 AIA AUSTRALIA . Coghlan Super Fu Automatic Drawing	-\$336.54		+\$35,299.98*
17 Feb 2023	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 9.720% Miscellaneous Credit		\$0.00	+\$35,636.52*
08 Feb 2023	63001871 11/02/23 AIA AUSTRALIA . Coghlan Super Fu Automatic Drawing	-\$252.70		+\$35,636.52*
01 Feb 2023	ONLINE B2418518488 rent COGHLAN HOLD Transfer Credit		+\$3,850.00	+\$35,889.22*

Credit balance: +\$3,850.00*

Debit balance: -\$589.24*

\$0.00*

Net position: +\$3,260.76*