

Brenda and Tracy SF

Transactions: NAB Tailored Home Loan Account - Brenda and Tracy Superannuation Fund

Date Range: 01/07/2018 to 30/06/2019

## NAB Tailored Home Loan Account

	Date	Narrative	Debit	Credit	Balance	Quantity
NAB Tailored Home Loan Account						
	01/07/2018	Opening Balance	\$	0.00	\$ 0.00	Cr
	31/07/2018	LOAN SERVICE FEE FROM A/C 93-669-3211	\$ 8.00	\$	8.00	Dr
	31/08/2018	LOAN SERVICE FEE FROM A/C 93-669-3211	\$ 8.00	\$	16.00	Dr
	28/09/2018	LOAN SERVICE FEE FROM A/C 93-669-3211	\$ 8.00	\$	24.00	Dr
	31/10/2018	LOAN SERVICE FEE FROM A/C 93-669-3211	\$ 8.00	\$	32.00	Dr
	30/11/2018	LOAN SERVICE FEE FROM A/C 93-669-3211	\$ 8.00	\$	40.00	Dr
	31/12/2018	LOAN SERVICE FEE FROM A/C 93-669-3211	\$ 8.00	\$	48.00	Dr
	31/01/2019	LOAN SERVICE FEE FROM A/C 93-669-3211	\$ 8.00	\$	56.00	Dr
	28/02/2019	LOAN SERVICE FEE FROM A/C 93-669-3211	\$ 8.00	\$	64.00	Dr
	29/03/2019	LOAN SERVICE FEE FROM A/C 93-669-3211	\$ 8.00	\$	72.00	Dr
	30/04/2019	LOAN SERVICE FEE FROM A/C 93-669-3211	\$ 8.00	\$	80.00	Dr
	31/05/2019	LOAN SERVICE FEE FROM A/C 93-669-3211	\$ 8.00	\$	88.00	Dr
	28/06/2019	LOAN SERVICE FEE FROM A/C 93-669-3211	\$ 8.00	\$	96.00	Dr
	Total NAB Tailored Home Loan Account		\$ 96.00	\$ 0.00	\$ 96.00	Dr
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