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INTERNET BANKING

Transaction History

Account: Business Account #2005 : 082-201 262762005

Date from: 01/07/20 Date to: 31/12/20

Search details:

Transaction type:

Amount from: Amount to:

Date	Transaction details	Debit	Credit	Balance*
30 Dec 20	ONLINE H3356274580 From 3906 CHANGDONG TRANSFER CREDIT		+ \$333,600.00	+ \$333,696.52
02 Dec 20	ONLINE Z0733464305 to 3906 PRINCE OF TI TRANSFER DEBIT	- \$333,600.00		+ \$96.52
30 Nov 20	ONLINE B2518427135 From 3906 CHANGDONG TRANSFER CREDIT		+ \$333,600.00	+ \$333,696.52
23 Nov 20	ONLINE F1033715000 to 3906 PRINCE OF TI TRANSFER DEBIT	- \$6,600.00		+ \$96.52
23 Nov 20	ATO005000013859648 ATO THE TRUSTEE FOR INTER-BANK CREDIT		+ \$2,572.70	+ \$6,696.52
23 Nov 20	ATO005000013859647 ATO THE TRUSTEE FOR INTER-BANK CREDIT		+ \$2,572.70	+ \$4,123.82
19 Nov 20	Super Q1 CBA Prince Of Tides INTER-BANK CREDIT		+ \$1,187.50	+ \$1,551.12
03 Nov 20	ONLINE A7481675941 To 3906 PRINCE OF TI TRANSFER DEBIT	- \$327,000.00		+ \$363.62
30 Oct 20	ONLINE K2678916049 From 3906 CHANGDONG TRANSFER CREDIT		+ \$327,000.00	+ \$327,363.62
02 Oct 20	ONLINE P9584206719 to 3906 PRINCE OF TI TRANSFER DEBIT	- \$327,000.00		+ \$363.62
29 Sep 20	ONLINE L4794457098 From 3906 CHANGDONG TRANSFER CREDIT		+ \$327,000.00	+ \$327,363.62
22 Sep 20	ONLINE V7694474211 to 3906 PRINCE OF TI TRANSFER DEBIT	- \$327,000.00		+ \$363.62
22 Sep 20	ONLINE K9228918011 Tony N David Super PRINCE OF TI TRANSFER CREDIT		+ \$1,187.50	+ \$327,363.62
22 Sep 20	ONLINE Q0888494811 From 3906 CHANGDONG TRANSFER CREDIT		+ \$321,000.00	+ \$326,176.12
16 Sep 20	ATO009000013413472 ATO THE TRUSTEE FOR INTER-BANK CREDIT		+ \$2,572.79	+ \$5,176.12
16 Sep 20	ATO009000013413473 ATO THE TRUSTEE FOR INTER-BANK CREDIT		+ \$2,572.79	+ \$2,603.33

Date	Transaction details	Debit	Credit	Balance*
01 Sep 20	ONLINE Z3849936265 Linked Acc Trns PRINCE OF TI TRANSFER DEBIT	- \$321,000.00		+ \$30.54
28 Aug 20	ONLINE A1588968040 Linked Acc Trns CHANGDONG TRANSFER CREDIT		+ \$321,000.00	+ \$321,030.54
04 Aug 20	ONLINE P2906655065 to 3906 PRINCE OF TI TRANSFER DEBIT	- \$321,000.00		+ \$30.54
30 Jul 20	ONLINE C8394467838 Linked Acc Trns CHANGDONG TRANSFER CREDIT		+ \$321,000.00	+ \$321,030.54
02 Jul 20	ONLINE B0217236225 to 3906 PRINCE OF TI TRANSFER DEBIT	- \$321,000.00		+ \$30.54
			Credit balance	+ \$2,296,865.98
			Debit balance	- \$2,284,200.00
			Fees	- \$0.00
			Net position	+ \$12,665.98

* 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

Date 10/09/2021 Time 18:18
National Australia Bank Limited ABN 12 004 044 937