

# Transaction history

Account: S/K Burmester PT Super2  
082-551 272234505

Date from: 2021-07-01 Date to: 2022-06-30

Search details:

Transaction type: All transactions

Amount from: Amount to:

Date	Transaction Details	Debit	Credit	Balance*
30 Jun 2022	INTEREST Interest Paid		+\$0.23	+\$3,316.18*
20 Jun 2022	ONLINE W4258518551 Rent-Diverse Laser BURMESTERREF Transfer Credit		+\$900.00	+\$3,315.95*
15 Jun 2022	ONLINE P1875548998 Rent 6/6-19/6/22 BURMESTERREF Transfer Credit		+\$900.00	+\$2,415.95*
08 Jun 2022	INTERNET BPAY TAX OFFICE PAYMENTS 551008996448717521 Transfer Debit	-\$15,702.18		+\$1,515.95*
07 Jun 2022	ONLINE Z5935554630 Super Payment - SB BURMEST SE*K Transfer Credit		+\$2,000.00	+\$17,218.13*
07 Jun 2022	ONLINE P7746037430 Super Payment - KB BURMEST SE*K Transfer Credit		+\$2,000.00	+\$15,218.13*
03 Jun 2022	INTERNET BPAY ASTERON LIFE 7075907503 Transfer Debit	-\$1,732.80		+\$13,218.13*
31 May 2022	INTEREST Interest Paid		+\$0.67	+\$14,950.93*
30 May 2022	ONLINE Y0216027712 Rent 23/5-5/6/22 BURMESTERREF Transfer Credit		+\$900.00	+\$15,624.76*
30 May 2022	INTERNET BPAY DEFT PAYMENTS 26748692633941500069 Transfer Debit	-\$674.50		+\$14,950.26*
16 May 2022	ONLINE E8748105785 Installsign/mailbo BURMESTERSF Transfer Debit	-\$1,534.50		+\$14,724.76*
10 May 2022	ONLINE E1448145689 Rent 9/5-22/5/22 BURMESTERREF Transfer Credit		+\$600.00	+\$16,259.26*
02 May 2022	INTERNET BPAY AIR NZ LTD 4250100001571634 Transfer Debit	-\$1,114.26		+\$15,659.26*
29 Apr 2022	INTEREST Interest Paid		+\$0.67	+\$16,773.52*
28 Apr 2022	INTERNET BPAY CHCC Rates 9205170 Transfer Debit	-\$628.00		+\$16,772.85*
26 Apr 2022	ONLINE X6565484760 Rent 25/4-08/05/21 BURMESTERREF Transfer Credit		+\$600.00	+\$17,400.85*
20 Apr 2022	INTERNET BPAY TAX OFFICE PAYMENTS 828668696243060 Transfer Debit	-\$295.00		+\$16,800.85*

Date	Transaction Details	Debit	Credit	Balance*
11 Apr 2022	ONLINE L4199464143 Rent 11/4- 24/4/22 BURMESTERREF Transfer Credit		+\$600.00	+\$17,095.85*
31 Mar 2022	INTEREST Interest Paid		+\$0.66	+\$16,495.85*
30 Mar 2022	ONLINE S8622908569 Rent 28/3-10/4/22 BURMESTERREF Transfer Credit		+\$600.00	+\$16,495.19*
11 Mar 2022	ONLINE Z2702467851 Rent 14/3-27/3/22 BURMESTERREF Transfer Credit		+\$600.00	+\$15,895.19*
28 Feb 2022	INTEREST Interest Paid		+\$0.77	+\$17,275.44*
28 Feb 2022	ONLINE G5968505343 Rent 28/02-13/3/22 BURMESTERREF Transfer Credit		+\$600.00	+\$17,274.67*
28 Feb 2022	INTERNET BPAY TAX OFFICE PAYMENTS 828668696243060 Transfer Debit	-\$1,306.00		+\$15,295.19*
28 Feb 2022	INTERNET BPAY DEFT PAYMENTS 26748692633941500069 Transfer Debit	-\$674.25		+\$16,601.19*
25 Feb 2022	INTERNET BPAY TAX OFFICE PAYMENTS 828668696243060 Transfer Debit	-\$3,127.00		+\$16,674.67*
18 Feb 2022	ONLINE M4365477853 Rent 14/2-28/2/22 BURMESTERREF Transfer Credit		+\$600.00	+\$19,801.67*
10 Feb 2022	INTERNET TRANSFER Inv 00010385 Transfer Debit	-\$2,530.00		+\$19,201.67*
10 Feb 2022	INTERNET BPAY DEFT PAYMENTS 26748692633941500069 Transfer Debit	-\$679.80		+\$21,731.67*
07 Feb 2022	ONLINE J7705444285 Rent 31/1-13/2/22 BURMESTERREF Transfer Credit		+\$600.00	+\$22,411.47*
31 Jan 2022	INTEREST Interest Paid		+\$0.93	+\$21,811.47*
25 Jan 2022	INTERNET BPAY CHCC Rates 9205170 Transfer Debit	-\$628.00		+\$21,810.54*
17 Jan 2022	ONLINE F2608414507 Rent 17/1-30/1/22 BURMESTERREF Transfer Credit		+\$600.00	+\$22,438.54*
05 Jan 2022	INTERNET TRANSFER Inv 211129-1 Transfer Debit	-\$495.00		+\$21,838.54*
04 Jan 2022	ONLINE P7964675498 Rent 3/1/-16/1/22 BURMESTERREF Transfer Credit		+\$600.00	+\$22,333.54*
31 Dec 2021	INTEREST Interest Paid		+\$0.94	+\$21,733.54*
20 Dec 2021	ONLINE S8664675823 InfrontTechAlarmsSy Burmester FT SF Transfer Debit	-\$1,537.80		+\$21,732.60*
20 Dec 2021	ONLINE S8329986498 Rent 20/12-2/01/22 BURMESTER KL Transfer Credit		+\$600.00	+\$23,270.40*

Date	Transaction Details	Debit	Credit	Balance*
07 Dec 2021	ONLINE W3972655762 Rent 6-12/19-12-21 BURMESTER KL Transfer Credit		+\$600.00	+\$22,670.40*
30 Nov 2021	INTERNET BPAY Audit Shield 404251225755842 Transfer Debit	-\$370.00		+\$22,070.40*
30 Nov 2021	INTEREST Interest Paid		+\$0.96	+\$22,440.40*
23 Nov 2021	ONLINE A3883278850 Rent 22/11- 05/12 BURMESTER KL Transfer Credit		+\$600.00	+\$22,439.44*
15 Nov 2021	ONLINE Z4223457310 Plants for 6/26 In BURMESTERSF Transfer Debit	-\$102.48		+\$21,839.44*
12 Nov 2021	ONLINE Y6193278141 Rent 08/11-21/11 BURMESTER KL Transfer Credit		+\$600.00	+\$21,941.92*
05 Nov 2021	INTERNET BPAY CHCC Rates 9205170 Transfer Debit	-\$628.00		+\$21,341.92*
02 Nov 2021	INTERNET TRANSFER Inv 00010126 Transfer Debit	-\$110.00		+\$21,969.92*
02 Nov 2021	INTERNET BPAY ASIC 2291469574951 Transfer Debit	-\$56.00		+\$22,079.92*
29 Oct 2021	INTEREST Interest Paid		+\$0.83	+\$22,135.92*
25 Oct 2021	ONLINE C4576996540 Rent 11/10-24/10 BURMESTER KL Transfer Credit		+\$600.00	+\$22,135.09*
25 Oct 2021	ONLINE G1176294040 Rent 25/9-7/11/21 BURMESTER KL Transfer Credit		+\$600.00	+\$21,535.09*
13 Oct 2021	ONLINE S7426457435 Rent 27/9-10/10/21 BURMESTER KL Transfer Credit		+\$600.00	+\$20,935.09*
30 Sep 2021	INTEREST Interest Paid		+\$0.81	+\$20,335.09*
22 Sep 2021	ONLINE S8180256737 Rent 13/9-26/9/21 BURMESTER KL Transfer Credit		+\$600.00	+\$20,334.28*
08 Sep 2021	INTERNET TRANSFER Inv 0009907 Transfer Debit	-\$110.00		+\$19,734.28*
03 Sep 2021	ONLINE E7825417149 Rent 30/8-12/09/21 BURMESTERREF Transfer Credit		+\$600.00	+\$19,844.28*
31 Aug 2021	INTEREST Interest Paid		+\$0.88	+\$19,244.28*
23 Aug 2021	ONLINE X6663226107 Bunnings FitOut BURMESTERSF Transfer Debit	-\$521.05		+\$19,243.40*
20 Aug 2021	INTERNET BPAY DEFT PAYMENTS 26748692633941500069 Transfer Debit	-\$666.50		+\$19,764.45*
20 Aug 2021	ONLINE Q2425228656 Rent 16/08-29/08 BURMESTERREF Transfer Credit		+\$600.00	+\$20,430.95*

Date	Transaction Details	Debit	Credit	Balance*
13 Aug 2021	ONLINE A6341988340 CHCC Rates BURMESTERSF Transfer Debit	-\$627.45		+\$19,830.95*
11 Aug 2021	ONLINE E2263444434 Law/Han cable upgr BURMESTERSF Transfer Debit	-\$354.81		+\$20,458.40*
11 Aug 2021	ONLINE B2641755488 Bun Concrete Seal BURMESTERSF Transfer Debit	-\$199.13		+\$20,813.21*
11 Aug 2021	ONLINE Y4730755734 Bunnings Lightning BURMESTERSF Transfer Debit	-\$52.76		+\$21,012.34*
30 Jul 2021	INTERNET BPAY TAX OFFICE PAYMENTS 551008996448717521 Transfer Debit	-\$2,586.90		+\$21,065.10*
30 Jul 2021	ONLINE Y4630515547 Inv 4019 S/K Burmester SF Transfer Debit	-\$715.00		+\$23,652.00*
30 Jul 2021	INTEREST Interest Paid		+\$0.95	+\$24,367.00*
30 Jul 2021	ONLINE C2363918763 Rent 2/8-15/8/21 BURMESTERREF Transfer Credit		+\$600.00	+\$24,366.05*
19 Jul 2021	ONLINE A2466928016 Rent19/07-01/08/21 BURMESTERREF Transfer Credit		+\$600.00	+\$24,164.53*
19 Jul 2021	INTERNET BPAY FAIRCLOTH & REYNOLDS1003620448 Transfer Debit	-\$398.48		+\$23,766.05*
12 Jul 2021	ATO82866869624I001 ATO sk burmester sup Inter Bank Credit		+\$1,229.00	+\$23,564.53*
01 Jul 2021	ONLINE Y3566515712 Rent 5/07-18/07/21 BURMESTERREF Transfer Credit		+\$600.00	+\$22,335.53*
Credit balance				+\$21,738.30*
Debit balance				-\$40,157.65*
Fees				\$0.00*
Net position				-\$18,419.35*

\* 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