



Account activity

Bank Bill Business Loan

032-196 377243



-\$264,442.39

Available \$50,819.61

Transactions

Date	Description	Debit	Credit
30 Aug 2021	PERIODICAL PAYMENT FROM GOOD AS GOLD LOAN REPAYMENT		\$2680.00
23 Aug 2021	DEPOSIT ONLINE 2440125 TFR Westpac DIY Extra Loan Payment		\$1870.00
02 Aug 2021	LINE FEE	-\$269.80	
30 Jul 2021	INTEREST	-\$888.78	
29 Jul 2021	PERIODICAL PAYMENT FROM GOOD AS GOLD LOAN REPAYMENT		\$2680.00
22 Jul 2021	DEPOSIT ONLINE 2489198 TFR Westpac DIY Extra Loan Payment		\$1870.00
01 Jul 2021	LINE FEE	-\$271.09	
30 Jun 2021	INTEREST	-\$899.74	
30 Jun 2021	LOAN SERVICE FEE	-\$120.00	
29 Jun 2021	PERIODICAL PAYMENT FROM GOOD AS GOLD LOAN REPAYMENT		\$2680.00
22 Jun 2021	DEPOSIT ONLINE 2421390 TFR Westpac DIY Extra Loan Payment		\$1870.00
01 Jun 2021	LINE FEE	-\$263.49	
31 May 2021	INTEREST	-\$941.53	
31 May 2021	PERIODICAL PAYMENT FROM GOOD AS GOLD LOAN REPAYMENT		\$2680.00
24 May 2021	DEPOSIT ONLINE 2428039 TFR Westpac DIY Extra Loan Payment		\$1870.00
03 May 2021	LINE FEE	-\$273.52	
30 Apr 2021	INTEREST	-\$915.38	
29 Apr 2021	PERIODICAL PAYMENT FROM GOOD AS GOLD LOAN REPAYMENT		\$2680.00
22 Apr 2021	DEPOSIT ONLINE 2484824 TFR Westpac DIY Extra Loan Payment		\$1870.00



01 Apr 2021	LINE FEE	-\$265.93	
31 Mar 2021	INTEREST	-\$1013.33	
31 Mar 2021	LOAN SERVICE FEE	-\$120.00	
29 Mar 2021	PERIODICAL PAYMENT FROM GOOD AS GOLD LOAN REPAYMENT		\$2680.00
01 Mar 2021	LINE FEE	-\$275.87	
01 Mar 2021	PERIODICAL PAYMENT FROM GOOD AS GOLD LOAN REPAYMENT		\$2680.00
26 Feb 2021	INTEREST	-\$869.06	
22 Feb 2021	DEPOSIT ONLINE 2441418 TFR Westpac DIY Extra Loan Payment		\$1870.00
01 Feb 2021	LINE FEE	-\$250.37	
29 Jan 2021	INTEREST	-\$919.68	
29 Jan 2021	PERIODICAL PAYMENT FROM GOOD AS GOLD LOAN REPAYMENT		\$2680.00
22 Jan 2021	DEPOSIT ONLINE 2688500 TFR Westpac DIY Extra Loan Payment		\$1870.00
04 Jan 2021	LINE FEE	-\$278.45	
31 Dec 2020	INTEREST	-\$993.78	
31 Dec 2020	LOAN SERVICE FEE	-\$120.00	
29 Dec 2020	PERIODICAL PAYMENT FROM GOOD AS GOLD LOAN REPAYMENT		\$2680.00
22 Dec 2020	DEPOSIT ONLINE 2551591 TFR Westpac DIY Extra Loan Payment		\$1870.00
01 Dec 2020	LINE FEE	-\$278.78	
30 Nov 2020	INTEREST	-\$1005.80	
30 Nov 2020	PERIODICAL PAYMENT FROM GOOD AS GOLD LOAN REPAYMENT		\$2680.00
23 Nov 2020	DEPOSIT ONLINE 2428351 TFR Westpac DIY Extra Loan Payment		\$1870.00
02 Nov 2020	LINE FEE	-\$270.94	
30 Oct 2020	INTEREST	-\$993.48	
29 Oct 2020	PERIODICAL PAYMENT FROM GOOD AS GOLD LOAN REPAYMENT		\$2680.00
22 Oct 2020	DEPOSIT ONLINE 2756160 TFR Westpac DIY Extra Loan Payment		\$1870.00
02 Oct 2020	LINE FEE COVID DEFERRED PERIOD	-\$1894.91	



30 Sep 2020	INTEREST	-\$7312.26	
01 May 2020	WITHDRAWAL BY CHEQUE 6785405 PaymentReversal 10001906295	-\$2680.00	
01 May 2020	DEPOSIT 1939243 Interest Refund 10001907370		\$1236.09
01 May 2020	DEPOSIT 1933334 Fee Refund 10001907370		\$120.00
01 May 2020	DEPOSIT 1216517 Line Fee Refund 10001908284		\$263.69
01 Apr 2020	LINE FEE	-\$263.69	
31 Mar 2020	INTEREST	-\$1236.09	
31 Mar 2020	LOAN SERVICE FEE	-\$120.00	
30 Mar 2020	PERIODICAL PAYMENT FROM GOOD AS GOLD LOAN REPAYMENT		\$2680.00
23 Mar 2020	DEPOSIT ONLINE 2417424 TFR Westpac DIY Extra Loan Payment		\$1870.00
02 Mar 2020	LINE FEE	-\$273.36	
02 Mar 2020	PERIODICAL PAYMENT FROM GOOD AS GOLD LOAN REPAYMENT		\$2680.00
28 Feb 2020	INTEREST	-\$1093.47	
24 Feb 2020	DEPOSIT ONLINE 2442487 TFR Westpac DIY Extra Loan Payment		\$1870.00
03 Feb 2020	LINE FEE	-\$256.78	
31 Jan 2020	INTEREST	-\$1227.78	
29 Jan 2020	PERIODICAL PAYMENT FROM GOOD AS GOLD LOAN REPAYMENT		\$2680.00
22 Jan 2020	DEPOSIT ONLINE 2543073 TFR Westpac DIY Extra Loan Payment		\$1870.00
02 Jan 2020	LINE FEE	-\$275.49	
31 Dec 2019	INTEREST	-\$1280.72	
31 Dec 2019	LOAN SERVICE FEE	-\$120.00	
30 Dec 2019	PERIODICAL PAYMENT FROM GOOD AS GOLD LOAN REPAYMENT		\$2680.00
23 Dec 2019	DEPOSIT ONLINE 2380767 TFR Westpac DIY Extra Loan Payment		\$1870.00
02 Dec 2019	LINE FEE	-\$277.09	
29 Nov 2019	INTEREST	-\$1173.04	
29 Nov 2019	PERIODICAL PAYMENT FROM GOOD AS GOLD LOAN REPAYMENT		\$2680.00