

TRANSACTION HISTORY

Account


Business Loan #7250
 082-401 850107250

Search



X Hide filter

Filter by

Transaction type

All transactions



From amount

\$

To amount

\$

Date range

This financial year



Transactions per page

25

Clear

Display

1 Jul 2019 to 15 May 2020

Showing 42 transactions for this financial year

Export as

Spreadsheet (CSV-comma separated values)

Export

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Date	Transaction details	Debit	Credit	Balance*
11 Oct 19	5.620% pa AND DEFAULT RATE IS 8.740% pa		+\$0.00	-\$642,233.41
11 Oct 19	PLEASE NOTE: AS AT TODAY, YOUR CURRENT DR INTEREST RATE IS		+\$0.00	-\$642,233.41
01 Oct 19	INTEREST CHARGED CA INTEREST BRADFORD ATF INTEREST CHARGED	-\$2,844.35		-\$642,233.41
30 Sep 19	SERVICE FEE L.S.F BRADFORD ATF FEES	-\$100.00		-\$639,389.06
20 Sep 19	LOAN REPAYMENT BRADFORD BURKE BRADFORD BURKE L TRANSFER CREDIT		+\$5,454.18	-\$639,289.06
03 Sep 19	INTEREST CHARGED CA INTEREST BRADFORD ATF INTEREST CHARGED	-\$3,361.82		-\$644,743.24
30 Aug 19	SERVICE FEE L.S.F BRADFORD ATF FEES	-\$100.00		-\$641,381.42
20 Aug 19	LOAN REPAYMENT BRADFORD BURKE BRADFORD BURKE L TRANSFER CREDIT		+\$5,454.18	-\$641,281.42
12 Aug 19	PLEASE NOTE: AS AT TODAY YOUR LIMIT IS \$ 650,000		+\$0.00	-\$646,735.60
01 Aug 19	INTEREST CHARGED CA INTEREST BRADFORD ATF INTEREST CHARGED	-\$3,102.97		-\$646,735.60
01 Aug 19	PLEASE NOTE: AS AT TODAY, YOUR CURRENT DR INTEREST RATE IS		+\$0.00	-\$643,632.63
01 Aug 19	5.770% pa AND DEFAULT RATE IS 8.890% pa		+\$0.00	-\$643,632.63
31 Jul 19	SERVICE FEE L.S.F BRADFORD ATF FEES	-\$100.00		-\$643,632.63
22 Jul 19	LOAN REPAYMENT BRADFORD BURKE BRADFORD BURKE L TRANSFER CREDIT		+\$5,454.18	-\$643,532.63
12 Jul 19	5.770% pa AND DEFAULT RATE IS 12.390% pa		+\$0.00	-\$648,986.81
12 Jul 19	PLEASE NOTE: AS AT TODAY, YOUR CURRENT DR INTEREST RATE IS		+\$0.00	-\$648,986.81
02 Jul 19	INTEREST CHARGED CA INTEREST BRADFORD ATF INTEREST CHARGED	-\$4,340.99		-\$648,986.81

Use the filter to view transactions beyond the displayed dates

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Credit balance	+\$54,541.80
Debit balance	-\$33,683.29
Fees	-\$1,000.00
Net position	+\$19,858.51

***Important information**



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