

TRANSACTION HISTORY

Account

Business Loan #7250

082-401 850107250

Search



Hide filter

Filter by

Transaction type

All transactions



From amount

\$

To amount

\$

Date range

Last financial year



Transactions per page

25

Clear

Display

1 Jul 2018 to 30 Jun 2019

Showing 15 transactions for the last financial year



Export as

Spreadsheet (CSV-comma separated values)



Export

Date	Transaction details	Debit	Credit	Balance*
28 Jun 19	SERVICE FEE L.S.F BRADFORD ATF FEES	- \$100.00		- \$644,645.82
20 Jun 19	LOAN REPAYMENT BRADFORD BURKE BRADFORD BURKE L TRANSFER CREDIT		+ \$5,454.18	- \$644,545.82
22 May 19	LOAN APPLICATION FEE MISCELLANEOUS DEBIT	- \$2,600.00		- \$650,000.00
22 May 19	PLEASE NOTE: AS AT TODAY YOUR LIMIT IS \$ 650,000		+ \$0.00	- \$647,400.00
21 May 19	TITLE SEARCH FEE 20/5/19 MISCELLANEOUS DEBIT	- \$9.48		- \$647,400.00
20 May 19	FUNDS REQUIRED FOR SETTLEMENT MISCELLANEOUS DEBIT	- \$645,057.32		- \$647,390.52
20 May 19	VALUATION FEE	- \$1,300.00		- \$2,333.20
20 May 19	TRUST PERUSAL FEE - SMSF LEGAL VETTING MISCELLANEOUS DEBIT	- \$500.00		- \$1,033.20
20 May 19	BANK STAMP DOC FEE MISCELLANEOUS DEBIT	- \$150.00		- \$533.20
20 May 19	DISCHARGE MTGE FEE MISCELLANEOUS DEBIT	- \$141.60		- \$383.20
20 May 19	REGISTER MTGE FEE MISCELLANEOUS DEBIT	- \$141.60		- \$241.60
20 May 19	BANK TITLE SEARCH FE MISCELLANEOUS DEBIT	- \$40.00		- \$100.00
20 May 19	BUSINESS SEARCH FEE MISCELLANEOUS DEBIT	- \$40.00		- \$60.00
20 May 19	PPSR SEARCH FEE MISCELLANEOUS DEBIT	- \$20.00		- \$20.00
20 May 19	PLEASE NOTE: AS AT TODAY YOUR LIMIT IS \$ 650,000		+ \$0.00	+ \$0.00

Use the filter to view transactions beyond the displayed dates

Credit balance	+ \$5,454.18
Debit balance	- \$650,000.00
Fees	- \$100.00
Net position	- \$644,645.82

*Important information

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