

TRANSACTION HISTORY

Account

Business Loan #7250
 082-401 850107250

Search



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

Page 1 of 2

< 1 2 >

Date	Transaction details	Debit	Credit	Balance*
01 May 20	FEE ACCOUNT 082-401850107250 INTEREST CHARGED	-\$2,248.08		-\$624,787.31
30 Apr 20	SERVICE FEE L.S.F BRADFORD ATF FEES	-\$100.00		-\$622,539.23
20 Apr 20	LOAN REPAYMENT BRADFORD BURKE BRADFORD BURKE L TRANSFER CREDIT		+\$5,454.18	-\$622,439.23
01 Apr 20	INTEREST CHARGED CA INTEREST BRADFORD ATF INTEREST CHARGED	-\$2,689.63		-\$627,893.41
31 Mar 20	SERVICE FEE L.S.F BRADFORD ATF FEES	-\$100.00		-\$625,203.78
30 Mar 20	4.370% pa AND ABOVE LIMIT RATE IS 4.370% pa		+\$0.00	-\$625,103.78
30 Mar 20	PLEASE NOTE: AS AT TODAY, YOUR CURRENT DR INTEREST RATE IS		+\$0.00	-\$625,103.78
20 Mar 20	LOAN REPAYMENT BRADFORD BURKE BRADFORD BURKE L TRANSFER CREDIT		+\$5,454.18	-\$625,103.78
13 Mar 20	PLEASE NOTE: AS AT TODAY, YOUR CURRENT DR INTEREST RATE IS		+\$0.00	-\$630,557.96
13 Mar 20	5.370% pa AND ABOVE LIMIT RATE IS 5.370% pa		+\$0.00	-\$630,557.96
03 Mar 20	INTEREST CHARGED CA INTEREST BRADFORD ATF INTEREST CHARGED	-\$2,816.88		-\$630,557.96
28 Feb 20	SERVICE FEE L.S.F BRADFORD ATF FEES	-\$100.00		-\$627,741.08
20 Feb 20	LOAN REPAYMENT BRADFORD BURKE BRADFORD BURKE L TRANSFER CREDIT		+\$5,454.18	-\$627,641.08
03 Feb 20	INTEREST CHARGED CA INTEREST BRADFORD ATF INTEREST CHARGED	-\$3,118.63		-\$633,095.26
31 Jan 20	SERVICE FEE L.S.F BRADFORD ATF FEES	-\$100.00		-\$629,976.63
20 Jan 20	LOAN REPAYMENT BRADFORD BURKE BRADFORD BURKE L TRANSFER CREDIT		+\$5,454.18	-\$629,876.63
02 Jan 20	INTEREST CHARGED CA INTEREST BRADFORD ATF INTEREST CHARGED	-\$2,934.99		-\$635,330.81
31 Dec 19	SERVICE FEE L.S.F BRADFORD ATF FEES	-\$100.00		-\$632,395.82
20 Dec 19	LOAN REPAYMENT BRADFORD BURKE BRADFORD BURKE L TRANSFER CREDIT		+\$5,454.18	-\$632,295.82
03 Dec 19	INTEREST CHARGED CA INTEREST BRADFORD ATF INTEREST CHARGED	-\$3,142.31		-\$637,750.00
29 Nov 19	SERVICE FEE L.S.F BRADFORD ATF FEES	-\$100.00		-\$634,607.69
20 Nov 19	LOAN REPAYMENT BRADFORD BURKE BRADFORD BURKE L TRANSFER CREDIT		+\$5,454.18	-\$634,507.69
01 Nov 19	INTEREST CHARGED CA INTEREST BRADFORD ATF INTEREST CHARGED	-\$3,082.64		-\$639,961.87
31 Oct 19	SERVICE FEE L.S.F BRADFORD ATF FEES	-\$100.00		-\$636,879.23
21 Oct 19	LOAN REPAYMENT BRADFORD BURKE BRADFORD BURKE L TRANSFER CREDIT		+\$5,454.18	-\$636,779.23

Use the filter to view transactions beyond the displayed dates

Page 1 of 2

< 1 2 >

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

*Important information

Return to top