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INTERNET BANKING

Transaction History				
Account: Business Loan #0808 : 082-356 200120808 Date from: 01/07/18 Date to: 30/06/19 Search details: Transaction type: Amount from: Amount to:				
Date	Transaction details	Debit	Credit	Balance*
28 Jun 19	SERVICE FEE L.S.F BASTAC SMSF FEES	- \$30.00		- \$261,440.81
03 Jun 19	INTEREST CHARGED CA INTEREST BASTAC SMSF INTEREST CHARGED	- \$1,390.73		- \$261,410.81
31 May 19	SERVICE FEE L.S.F BASTAC SMSF FEES	- \$30.00		- \$260,020.08
31 May 19	LOAN REPAYMENT BASTAC FAMILY BASTAC FAMILY SM TRANSFER CREDIT		+ \$2,264.38	- \$259,990.08
01 May 19	INTEREST CHARGED CA INTEREST BASTAC SMSF INTEREST CHARGED	- \$1,227.44		- \$262,254.46
30 Apr 19	SERVICE FEE L.S.F BASTAC SMSF FEES	- \$30.00		- \$261,027.02
30 Apr 19	LOAN REPAYMENT BASTAC FAMILY BASTAC FAMILY SM TRANSFER CREDIT		+ \$2,264.38	- \$260,997.02
02 Apr 19	INTEREST CHARGED CA INTEREST BASTAC SMSF INTEREST CHARGED	- \$1,358.97		- \$263,261.40
01 Apr 19	LOAN REPAYMENT BASTAC FAMILY BASTAC FAMILY SM TRANSFER CREDIT		+ \$2,264.38	- \$261,902.43
29 Mar 19	SERVICE FEE L.S.F BASTAC SMSF FEES	- \$30.00		- \$264,166.81
01 Mar 19	INTEREST CHARGED CA INTEREST BASTAC SMSF INTEREST CHARGED	- \$1,193.73		- \$264,136.81
28 Feb 19	SERVICE FEE L.S.F BASTAC SMSF FEES	- \$30.00		- \$262,943.08
28 Feb 19	LOAN REPAYMENT BASTAC FAMILY BASTAC FAMILY SM TRANSFER CREDIT		+ \$2,264.38	- \$262,913.08
01 Feb 19	INTEREST CHARGED CA INTEREST BASTAC SMSF INTEREST CHARGED	- \$941.84		- \$265,177.46
31 Jan 19	LOAN REPAYMENT BASTAC FAMILY BASTAC FAMILY SM TRANSFER CREDIT		+ \$2,264.38	- \$264,235.62
14 Jan 19	LOAN APPLICATION FEE MISCELLANEOUS DEBIT	- \$1,066.00		- \$266,500.00

Date	Transaction details	Debit	Credit	Balance*
10 Jan 19	LOAN DRAW DOWN MISCELLANEOUS DEBIT	- \$261,928.24		- \$265,434.00
10 Jan 19	COM VALUATION FEE	- \$1,300.00		- \$3,505.76
10 Jan 19	TRANSFER OF LAND FEE MISCELLANEOUS DEBIT	- \$992.00		- \$2,205.76
10 Jan 19	PERUSE TRST DEED FEE MISCELLANEOUS DEBIT	- \$500.00		- \$1,213.76
10 Jan 19	SETTLEMENT FEE MISCELLANEOUS DEBIT	- \$200.00		- \$713.76
10 Jan 19	REGISTER MTGE FEE MISCELLANEOUS DEBIT	- \$187.00		- \$513.76
10 Jan 19	S/DUTY BANK REGN FEE MISCELLANEOUS DEBIT	- \$150.00		- \$326.76
10 Jan 19	COMPANY SEARCH FEE MISCELLANEOUS DEBIT	- \$80.00		- \$176.76
10 Jan 19	BANK TITLE SEARCH FE MISCELLANEOUS DEBIT	- \$40.00		- \$96.76
10 Jan 19	BILL OF SALE SCH FEE MISCELLANEOUS DEBIT	- \$40.00		- \$56.76
10 Jan 19	GOVT TITLE SEARCH FE MISCELLANEOUS DEBIT	- \$16.76		- \$16.76
10 Jan 19	PLEASE NOTE: AS AT TODAY YOUR LIMIT IS \$ 266,500		+ \$0.00	+ \$0.00
		Credit balance		+ \$11,321.90
		Debit balance		- \$272,612.71
		Fees		- \$150.00
		Net position		- \$261,440.81

* 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

Date 26/04/2020 Time 23:11
National Australia Bank Limited ABN 12 004 044 937