



Print |

INTERNET BANKING

Transaction History

Account: Investment Account1110 : 082-356 664941110

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	INTEREST INTEREST PAID		+ \$5.83	+ \$8,513.73
13 Jun 19	INTERNET BPAY DEFT PAYMENTS 26518140420000000162 TRANSFER DEBIT	- \$863.93		+ \$8,507.90
13 Jun 19	INTERNET BPAY GCCC - WATER 840003818 TRANSFER DEBIT	- \$558.78		+ \$9,371.83
04 Jun 19	Ray White Robina ANIBOR PTY TRANSFER CREDIT		+ \$3,519.99	+ \$9,930.61
31 May 19	LOAN REPAYMENT BASTAC FAMILY SMSF TRANSFER DEBIT	- \$2,264.38		+ \$6,410.62
31 May 19	INTEREST INTEREST PAID		+ \$7.36	+ \$8,675.00
30 Apr 19	LOAN REPAYMENT BASTAC FAMILY SMSF TRANSFER DEBIT	- \$2,264.38		+ \$8,667.64
30 Apr 19	INTEREST INTEREST PAID		+ \$6.19	+ \$10,932.02
30 Apr 19	TRANSFER Industria ANIBOR PTY LTD A JA & CO PTY LTD INTER-BANK CREDIT		+ \$3,519.99	+ \$10,925.83
03 Apr 19	Ray White Robina ANIBOR PTY TRANSFER CREDIT		+ \$3,519.99	+ \$7,405.84
01 Apr 19	LOAN REPAYMENT BASTAC FAMILY SMSF TRANSFER DEBIT	- \$2,264.38		+ \$3,885.85
29 Mar 19	INTEREST INTEREST PAID		+ \$3.02	+ \$6,150.23
22 Mar 19	Ray White Robina ANIBOR PTY TRANSFER CREDIT		+ \$3,519.99	+ \$6,147.21
06 Mar 19	INTERNET BPAY COGC - RATES 240003814 TRANSFER DEBIT	- \$1,598.46		+ \$2,627.22
28 Feb 19	LOAN REPAYMENT BASTAC FAMILY SMSF TRANSFER DEBIT	- \$2,264.38		+ \$4,225.68
28 Feb 19	INTEREST INTEREST PAID		+ \$2.31	+ \$6,490.06

Date	Transaction details	Debit	Credit	Balance*
28 Feb 19	TRANSFER Industria ANIBOR PTY LTD A JA & CO PTY LTD INTER-BANK CREDIT		+ \$1,851.65	+ \$6,487.75
27 Feb 19	INTERNET BPAY GCCC - WATER 840003818 TRANSFER DEBIT	- \$273.02		+ \$4,636.10
15 Feb 19	TRANSFER Industria ANIBOR PTY LTD A JA & CO PTY LTD INTER-BANK CREDIT		+ \$3,519.99	+ \$4,909.12
31 Jan 19	LOAN REPAYMENT BASTAC FAMILY SMSF TRANSFER DEBIT	- \$2,264.38		+ \$1,389.13
31 Jan 19	INTEREST INTEREST PAID		+ \$10.59	+ \$3,653.51
10 Jan 19	LOAN DRAW DOWN MISCELLANEOUS DEBIT	- \$151,358.08		+ \$3,642.92
08 Jan 19	PAYMENT THE BASTAC FAMIL JA AND CO PTY LT INTER-BANK CREDIT		+ \$1.00	+ \$155,001.00
08 Jan 19	THE BASTAC FAMIL JA & CO PTY LTD INTER-BANK CREDIT		+ \$155,000.00	+ \$155,000.00
			Credit balance	+ \$174,487.90
			Debit balance	- \$165,974.17
			Fees	- \$0.00
			Net position	+ \$8,513.73

* 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 23:13
National Australia Bank Limited ABN 12 004 044 937