nab

## Transaction Listing

Date Created: May 04, 2026 2:21:24 PM

### Account Balance Summary

| | |
|---|---|
| Opening Balance | $1,994.72 DR |
| Total Credits | $1,370.00 |
| Total Debits | $815.49 |
| **Closing Balance** | **$1,440.21 DR** |

| | |
|---|---|
| **Transaction Listing starts** | **05 November 2025** |
| **Transaction Listing ends** | **04 May 2026** |

### Account Details

| | |
|---|---|
| Account Type | Visa |
| Limit | $2,000.00 |
| Account Number | Card ending 5903 |

### Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|---|---|---|---|---|
| 10 Nov 25 | LATE PAYMENT FEE | $20.00 | | $2,014.72 DR |
| 11 Nov 25 | INTERNET PAYMENT LINKED ACC TRNS | | $50.00 | $1,964.72 DR |
| 13 Nov 25 | RS REWARDS CARRUM DOWNS | $20.00 | | $1,984.72 DR |
| 14 Nov 25 | MCDONALDS 951276 CABOOLTURE | $37.70 | | $2,022.42 DR |
| 17 Nov 25 | INTERNET PAYMENT LINKED ACC TRNS | | $50.00 | $1,972.42 DR |
| 24 Nov 25 | INTEREST ON CASH ADV(S) | $0.89 | | $1,973.31 DR |
| 24 Nov 25 | INTEREST ON PURCHASE(S) | $34.75 | | $2,008.06 DR |
| 26 Nov 25 | INTERNET PAYMENT LINKED ACC TRNS | | $100.00 | $1,908.06 DR |
| 28 Nov 25 | INTERNET PAYMENT LINKED ACC TRNS | | $100.00 | $1,808.06 DR |
| 05 Dec 25 | INTERNET PAYMENT LINKED ACC TRNS | | $50.00 | $1,758.06 DR |
| 24 Dec 25 | INTEREST ON PURCHASE(S) | $30.85 | | $1,788.91 DR |
| 29 Dec 25 | INTERNET PAYMENT LINKED ACC TRNS | | $100.00 | $1,688.91 DR |
| 23 Jan 26 | INTEREST ON PURCHASE(S) | $29.40 | | $1,718.31 DR |
| 23 Jan 26 | +ANNUAL FEE | $30.00 | | $1,748.31 DR |
| 27 Jan 26 | INTERNET PAYMENT LINKED ACC TRNS | | $250.00 | $1,498.31 DR |
| 27 Jan 26 | C ADV INTERNET TFR FEE | $17.50 | | $1,515.81 DR |
| 27 Jan 26 | INTERNET TRANSFER LINKED ACC TRNS | $500.00 | | $2,015.81 DR |
| 30 Jan 26 | INTERNET PAYMENT LINKED ACC TRNS | | $20.00 | $1,995.81 DR |
| 11 Feb 26 | INTERNET PAYMENT LINKED ACC TRNS | | $50.00 | $1,945.81 DR |
| 23 Feb 26 | INTERNET PAYMENT LINKED ACC TRNS | | $100.00 | $1,845.81 DR |
| 24 Feb 26 | INTEREST CHARGED | $27.19 | | $1,873.00 DR |
| 24 Feb 26 | INTEREST CHARGED | $8.94 | | $1,881.94 DR |
| 05 Mar 26 | INTERNET PAYMENT LINKED ACC TRNS | | $100.00 | $1,781.94 DR |
| 10 Mar 26 | INTERNET PAYMENT LINKED ACC TRNS | | $100.00 | $1,681.94 DR |
| 24 Mar 26 | INTEREST CHARGED | $21.83 | | $1,703.77 DR |

**Important**

- This provisional list is not a statement of account.
- It may include transactions which may appear on previous statements.
- It may not include all transactions processed since last statement was issued.
- With the exception of cheque serial numbers, the details shown in the particulars column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.

National Australia Bank Limited ABN 12 004 044 937 AFSL and Australian Credit Licence 230686

## Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|---|---|---|---|---|
| 24 Mar 26 | INTEREST CHARGED | $6.69 | | $1,710.46 DR |
| 09 Apr 26 | INTERNET PAYMENT LINKED ACC TRNS | | $100.00 | $1,610.46 DR |
| 24 Apr 26 | INTEREST CHARGED | $24.55 | | $1,635.01 DR |
| 24 Apr 26 | INTEREST CHARGED | $5.20 | | $1,640.21 DR |
| 27 Apr 26 | INTERNET PAYMENT LINKED ACC TRNS | | $100.00 | $1,540.21 DR |
| 02 May 26 | 0558 17 3124 NANNY | | $100.00 | $1,440.21 DR |

**Important**

- This provisional list is not a statement of account.
- It may include transactions which may appear on previous statements.
- It may not include all transactions processed since last statement was issued.
- With the exception of cheque serial numbers, the details shown in the particulars column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.

National Australia Bank Limited ABN 12 004 044 937 AFSL and Australian Credit Licence 230686