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Transaction Listing

Date Created: Aug 12, 2026 8:09:04 AM

Account Balance Summary

Opening Balance	$0.24 CR
Total Credits	$3,939.67
Total Debits	$3,589.50
Closing Balance	**$350.41 CR**

Transaction Listing starts	**13 February 2026**
Transaction Listing ends	**12 August 2026**

Account Details

Account Type	Savings
BSB Number	083-625
Account Number	14-699-3316

Transaction Details

Date	Particulars	Debits	Credits	Balance
23 Feb 26	MR TOMISLAV SPERAC 2X EGGS		$14.00	$14.24 CR
23 Feb 26	ONLINE G8273156190 LINKED ACC TRNS VAN DIJK JJ	$14.00		$0.24 CR
27 Feb 26	INTEREST		$0.18	$0.42 CR
02 Mar 26	MS BRIARNA LOUISE STEGGS		$10.00	$10.42 CR
02 Mar 26	ONLINE S4660078275 LINKED ACC TRNS VAN DIJK JJ	$10.00		$0.42 CR
16 Apr 26	ONLINE D2688899883 LINKED ACC TRNS VAN DIJK JJ		$250.00	$250.42 CR
22 Apr 26	ONLINE D9594662254 LINKED ACC TRNS VAN DIJK JJ		$500.00	$750.42 CR
22 Apr 26	ONLINE F9214627281 LINKED ACC TRNS VAN DIJK JJ	$100.00		$650.42 CR
22 Apr 26	ONLINE J3249672648 LINKED ACC TRNS VAN DIJK JJ	$250.00		$400.42 CR
23 Apr 26	ONLINE P6828251292 LINKED ACC TRNS VAN DIJK JJ	$400.00		$0.42 CR
30 Apr 26	INTEREST		$0.08	$0.50 CR
04 May 26	ONLINE A5684126134 LINKED ACC TRNS VAN DIJK JJ	$0.50		$0.00 CR
05 Jun 26	ONLINE H1981657481 LINKED ACC TRNS VAN DIJK JJ		$800.00	$800.00 CR
08 Jun 26	ONLINE W0491809689 LINKED ACC TRNS VAN DIJK JJ	$10.00		$790.00 CR
08 Jun 26	ONLINE Z0679309745 LINKED ACC TRNS VAN DIJK JJ	$120.00		$670.00 CR
08 Jun 26	ONLINE R9591658490 LINKED ACC TRNS VAN DIJK JJ	$150.00		$520.00 CR
08 Jun 26	ONLINE Z3418612474 LINKED ACC TRNS VAN DIJK JJ	$270.00		$250.00 CR
09 Jun 26	ONLINE Y2720078881 LINKED ACC TRNS VAN DIJK JJ	$50.00		$200.00 CR
10 Jun 26	ONLINE V3178372444 LINKED ACC TRNS VAN DIJK JJ	$200.00		$0.00 CR
11 Jun 26	ONLINE Q3291652679 LINKED ACC TRNS VAN DIJK JJ		$250.00	$250.00 CR
12 Jun 26	ONLINE M7881378803 LINKED ACC TRNS VAN DIJK JJ	$50.00		$200.00 CR
22 Jun 26	ONLINE D8120378941 LINKED ACC TRNS VAN DIJK JJ	$40.00		$160.00 CR
22 Jun 26	ONLINE L4633692461 LINKED ACC TRNS VAN DIJK JJ	$100.00		$60.00 CR
26 Jun 26	ONLINE F5681698167 LINKED ACC TRNS VAN DIJK JJ	$60.00		$0.00 CR
30 Jun 26	INTEREST		$0.24	$0.24 CR

Important

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- It may include transactions which may appear on previous statements.
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National Australia Bank Limited ABN 12 004 044 937 AFSL and Australian Credit Licence 230686

Transaction Details

Date	Particulars	Debits	Credits	Balance
13 Jul 26	ONLINE G6078637495 LINKED ACC TRNS VAN DIJK JJ		$115.00	$115.24 CR
14 Jul 26	ONLINE S3078352840 LINKED ACC TRNS VAN DIJK JJ	$115.00		$0.24 CR
15 Jul 26	ONLINE T0792658257 LINKED ACC TRNS VAN DIJK JJ		$550.00	$550.24 CR
16 Jul 26	ONLINE F6536622558 LINKED ACC TRNS VAN DIJK JJ	$85.00		$465.24 CR
17 Jul 26	ONLINE X0281372209 LINKED ACC TRNS VAN DIJK JJ	$32.00		$433.24 CR
17 Jul 26	ONLINE N4118332037 LINKED ACC TRNS VAN DIJK JJ	$65.00		$368.24 CR
22 Jul 26	ONLINE C4342627647 LINKED ACC TRNS VAN DIJK JJ	$368.00		$0.24 CR
29 Jul 26	ONLINE J9174612476 LINKED ACC TRNS VAN DIJK JJ		$350.00	$350.24 CR
31 Jul 26	INTEREST PAID		$0.17	$350.41 CR
31 Jul 26	ONLINE H3444348424 LINKED ACC TRNS VAN DIJK JJ	$50.00		$300.41 CR
31 Jul 26	ONLINE X2657352801 LINKED ACC TRNS VAN DIJK JJ	$50.00		$250.41 CR
05 Aug 26	ONLINE C2442648042 LINKED ACC TRNS VAN DIJK JJ		$100.00	$350.41 CR
07 Aug 26	ONLINE G7657697818 LINKED ACC TRNS VAN DIJK JJ		$1,000.00	$1,350.41 CR
07 Aug 26	ONLINE F7042688802 LINKED ACC TRNS VAN DIJK JJ	$350.00		$1,000.41 CR
10 Aug 26	ONLINE A9574369229 LINKED ACC TRNS VAN DIJK JJ	$400.00		$600.41 CR
10 Aug 26	ONLINE C4089028249 LINKED ACC TRNS VAN DIJK JJ	$100.00		$500.41 CR
10 Aug 26	ONLINE E8062359288 LINKED ACC TRNS VAN DIJK JJ	$50.00		$450.41 CR
10 Aug 26	ONLINE G4444899426 LINKED ACC TRNS VAN DIJK JJ	$50.00		$400.41 CR
10 Aug 26	ONLINE T7962602441 LINKED ACC TRNS VAN DIJK JJ	$50.00		$350.41 CR

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