



# Transaction history

**Account:** Business Markets Loan #3922  
082-726 298903922

**Date from:** 2023-07-01   **Date to:** 2024-06-30  
**Search details:**  
**Transaction type:** All transactions  
**Amount from:**   **Amount to:**

Date	Transaction Details	Debit	Credit	Balance*
25 Jun 2024	BML to OD Miscellaneous Debit	-\$25,000.00		<b>-\$2,894,390.00*</b>
30 May 2024	OD to BML - WENTWORTH-B Transfer Credit		+\$330,000.00	<b>-\$2,869,390.00*</b>
06 May 2024	BML to OD Miscellaneous Debit	-\$20,000.00		<b>-\$3,199,390.00*</b>
03 May 2024	BML to OD Miscellaneous Debit	-\$64,000.00		<b>-\$3,179,390.00*</b>
01 May 2024	BML to OD Miscellaneous Debit	-\$50,000.00		<b>-\$3,115,390.00*</b>
18 Apr 2024	BML to OD Miscellaneous Debit	-\$50,000.00		<b>-\$3,065,390.00*</b>
	Miscellaneous Credit			
01 Feb 2024	BML to OD Miscellaneous Debit	\$138,390.00	-	<b>-\$3,015,390.00*</b>
08 Dec 2023	BML to OD	-\$72,000.00	-\$2,977,000.00*	

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# Internet Banking

02 Jan 2024	BML to OD Miscellaneous Debit	-\$20,678.63	<b>-\$2,804,000.00*</b>
22 Nov 2023	BML to OD Miscellaneous Debit	\$232,000.00	<b>-\$2,783,321.37*</b>
22 Nov 2023	To Account 082-726 85-372- 5265 Miscellaneous Debit	-\$1,321.37	<b>-\$2,551,321.37*</b>
09 Oct 2023	PLEASE NOTE, YOUR DEBIT INTEREST RATE IS 6.355%... Miscellaneous Credit	\$0.00	<b>-\$2,550,000.00*</b>
03 Oct 2023	BML to OD Miscellaneous Debit	-\$5,000.00	<b>-\$2,550,000.00*</b>
31 Aug 2023	Linked Acc Trns Miscellaneous Debit	-\$10,000.00	<b>-\$2,545,000.00*</b>

Credit balance: +\$330,000.00\*

Debit balance: -\$689,390.00\*

\$0.00\*

**Net position: -\$359,390.00\***

\* Balances shown on this transaction history may include transactions that are not yet

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