



# 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		-\$2,894,390.00*
30 May 2024	OD to BML - WENTWORTH-B Transfer Credit		+\$330,000.00	-\$2,869,390.00*
06 May 2024	BML to OD Miscellaneous Debit	-\$20,000.00		-\$3,199,390.00*
03 May 2024	BML to OD Miscellaneous Debit	-\$64,000.00		-\$3,179,390.00*
01 May 2024	BML to OD Miscellaneous Debit	-\$50,000.00		-\$3,115,390.00*
18 Apr 2024	BML to OD Miscellaneous Debit	-\$50,000.00		-\$3,065,390.00*
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	Miscellaneous Credit			
01 Feb 2024	BML to OD Miscellaneous Debit	\$138,390.00		-\$3,015,390.00*
08 Jan 2024	BML to OD	-\$72,000.00		-\$3,087,390.00*



Internet Banking

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

Credit balance:	+\$330,000.00*
Debit balance:	-\$689,390.00*
	\$0.00*
<b>Net position:</b>	<b>-\$359,390.00*</b>

\* Balances shown on this transaction history may include transactions that are not yet completed and may vary from balances shown on your account statements.