

# Transaction History Report

Please advise any error or unauthorised transaction promptly to the bank

**Account name** WOODLAND METAL SPINNING PTY LTD  
**Account number** 000 0440 513 125  
**BSB** 112-879  
**Currency** AUD  
**Opening balance** 68,993.02CR  
**Transaction period from** 01/06/2025 to 02/07/2025

Date	Description	Serial number	Debit	Credit	Balance
30/06/2025	CREDIT INTEREST			161.61	69,154.63CR
	TOTAL		0.00	161.61	69,154.63CR