


Simtronic Technologies Pty Ltd
ACN: 130 547 643 | ABN: 42 130 547 643

Payee Name: Simtronic Technologies Pty Ltd
Bank: Commonwealth Bank of Australia
BSB: 062589
Account Number: 11003518




CONTACT

Mark Brookfield
0247334064
sandra@noosagonesouth.com

Account statement for :
03 Mar 2020 to 02 Sep 2020

| | | | |
|---|--|--|--|
| <div>\$333.54</div> <div>Total Credit</div> | <div>\$343.54</div> <div>Total Debit</div> | <div>\$-10</div> <div>Closing Balance</div> <div>as on 02 Sep 2020</div> | <div>\$83.6</div> <div>Outstanding Unpaid Invoice Balance</div> <div>as on 02 Sep 2020</div> |
|---|--|--|--|

| DATE & TIME | TRANSACTION DETAILS | AMOUNT |
|-----------------------|---|---------|
| 25 Aug 20 12:00 AM |  Invoice Created Invoice No. #45445 | \$70.4 |
| 21 Aug 20 12:00 AM |  Invoice Created Invoice No. #45391 | \$4.4 |
| 20 Aug 20 12:00 AM |  Invoice Created Invoice No. #45386 | \$4.4 |
| 19 Aug 20 10:43 AM |  Invoice Paid Invoice No. #45367 Transaction ID #287a9de5-880f-484e-a93d-f460e1f53496 | \$1.41 |
| 19 Aug 20 10:43 AM |  Invoice Paid Invoice No. #45366 Transaction ID #d0963e4a-8c13-4783-bc65-b312ac809439 | \$0.72 |
| 19 Aug 20 10:43 AM |  Invoice Paid Invoice No. #45365 Transaction ID #fa3e37e1-da2e-4e13-97fe-fa50619bb3c7 | \$0.41 |
| 19 Aug 20 12:00 AM |  Invoice Created Invoice No. #45379 | \$4.4 |
| 18 Aug 20 12:00 AM |  Invoice Created Invoice No. #45367 | \$1.41 |
| 18 Aug 20 12:00 AM |  Invoice Created Invoice No. #45366 | \$0.72 |
| 18 Aug 20 12:00 AM |  Invoice Created Invoice No. #45365 | \$0.41 |
| 31 Jul 20 09:12 AM |  Invoice Paid Invoice No. #45214 Transaction ID #b71085df-ef59-48e4-9e79-9b42da4ddb35 | \$66.00 |
| 25 Jul 20 12:00 AM |  Invoice Created Invoice No. #45214 | \$66 |
| 29 Jun 20 10:17 AM |  Invoice Paid Invoice No. #44985 Transaction ID #fe1246c8-a830-4244-8766-b41753b2dd59 | \$66.00 |
| 24 Jun 20 12:00 AM |  Invoice Created Invoice No. #44985 | \$66 |

| | | | |
|-----------------------|---|--|----------|
| 01 Jun 20 05:20 PM |  | Invoice Paid Invoice No. #44715 Transaction ID # | \$199.00 |
| 25 May 20 12:00 AM |  | Invoice Created Invoice No. #44715 | \$209 |
| 25 May 20 12:00 AM |  | Credit Applied Credit Applied to Invoice #44715 | \$10.00 |