

Ashvini SF 067-167 2582 4895

Available	\$1,887.66
Pending	\$0.00
Balance	\$1,887.66

Showing 40 transactions

Date	Description	Debit	Credit	Balance
Fri 09 Jul 2021	Transfer To Ashvini Super fund ANZ NetBank Transfer Internal to ANZ Supe...	-\$20,000.00		\$1,887.66
Thu 08 Jul 2021	Transfer To Ashvini Super fund ANZ NetBank TRANSFER super CBA Internal	-\$1,000.00		\$21,887.66
Tue 29 Jun 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		+\$9,486.93	\$22,887.66
Mon 28 Jun 2021	Direct Debit 219313 OnePath Life Ltd 1002033706/1pAb1	-\$680.81		\$13,400.73
Mon 28 Jun 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		+\$10,950.05	\$14,081.54
Wed 26 May 2021	Direct Debit 219313 OnePath Life Ltd 1002033706/1oP5K	-\$565.06		\$3,131.49
Tue 25 May 2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 770108735569460 ATO TAX IN	-\$860.00		\$3,696.55
Fri 21 May 2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009134769438521 tax 2020	-\$4,461.85		\$4,556.55
Wed 12 May 2021	Transfer From ALISTEN JOSEPH CREDIT TO ACCOUNT		+\$2,543.63	\$9,018.40
Tue 27 Apr 2021	Direct Debit 219313 OnePath Life Ltd 1002033706/1nejv	-\$565.06		\$6,474.77
Fri 23 Apr 2021	Direct Credit 012721 ATO ATO008000014676839		+\$4,360.50	\$7,039.83
Thu 01 Apr 2021	Direct Credit 007184 CSL LTD DIVIDEND 21AUD/00991714		+\$447.53	\$2,679.33
Fri 26 Mar 2021	Direct Debit 219313 OnePath Life Ltd 1002033706/1mtla	-\$565.06		\$2,231.80
Fri 26 Mar 2021	Direct Credit 458106 AGL PAYMENT MAR21/00857740		+\$422.40	\$2,796.86
Thu 25 Mar 2021	Direct Credit 458106 OSH DIVIDEND OFA20/00825771		+\$6.48	\$2,374.46
Mon 22 Mar 2021	Transfer to xx2461 NetBank error reversed	-\$5,000.00		\$2,367.98
Mon 22 Mar 2021	Transfer from NetBank		+\$5,000.00	\$7,367.98
Wed 10 Mar 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		+\$1,085.87	\$2,367.98
Fri 05 Mar 2021	Return 05/03/21 Direct Debit 062934 COMMSEC SECURITI COMMSEC		+\$135,124.47	\$1,282.11
Fri 05 Mar 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$135,124.47		-\$133,842.36
Thu 04 Mar 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$1,776.95		\$1,282.11
Tue 02 Mar 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		+\$2,935.48	\$3,059.06

Date	Description	Debit	Credit	Balance
Fri 26 Feb 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$136.34		\$123.58
Fri 26 Feb 2021	Direct Debit 219313 OnePath Life Ltd 1002033706/1m8yb	-\$565.06		\$259.92
Tue 16 Feb 2021	Transfer to xx2922 NetBank loan pay back	-\$1,000.00		\$824.98
Tue 16 Feb 2021	Direct Credit 012721 ATO ATO770108735561001		+\$1,501.00	\$1,824.98
Mon 15 Feb 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$20.53		\$323.98
Fri 12 Feb 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$995.32		\$344.51
Fri 12 Feb 2021	Transfer from NetBank alisten		+\$1,000.00	\$1,339.83
Wed 10 Feb 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$1,945.11		\$339.83
Tue 09 Feb 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$3,659.90		\$2,284.94
Mon 08 Feb 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$4,249.87		\$5,944.84
Mon 08 Feb 2021	Transfer from NetBank alisten cont		+\$10,000.00	\$10,194.71
Thu 04 Feb 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		+\$38.30	\$194.71
Wed 27 Jan 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$1,683.78		\$156.41
Wed 27 Jan 2021	Direct Debit 219313 OnePath Life Ltd 1002033706/1INmh	-\$565.06		\$1,840.19
Wed 27 Jan 2021	Transfer from NetBank cont		+\$400.00	\$2,405.25
Fri 22 Jan 2021	Transfer from NetBank aj cont		+\$1,200.00	\$2,005.25
Thu 14 Jan 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		+\$481.00	\$805.25
Mon 11 Jan 2021	Return 11/01/21 Direct Debit 062934 COMMSEC SECURITI COMMSEC		+\$282,393.18	\$324.25