

Mr PETER GEOFFREY BEER Cash account

BSB: 083-052
Account number: 300009576

Product name:	Cash Account	Pay anyone limit:	
Total balance:	\$10,270.72	Daily limit:	\$10,000.00
Available balance:	\$10,270.72	Daily limit remaining:	\$10,000.00

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No filters applied	Date	Type	Description	Debit	Credit	Balance
Transaction	26/02/2021	Interest	INTEREST		\$0.28	\$10,270.72
	10/02/2021	Debit	nabtrade: 9894125 FUNDS TRAN...	\$10,000.00		\$10,270.44
Transaction amount	10/02/2021	Credit	SELL CWN.ASX 1000 AUD 10.2 8...		\$10,180.05	\$20,270.44
Date	29/01/2021	Interest	INTEREST		\$0.43	\$10,090.39
7 days	7/01/2021	Debit	nabtrade: 9670845 FUNDS TRAN...	\$10,000.00		\$10,089.96
30 days	31/12/2020	Interest	INTEREST		\$0.99	\$20,089.96
3 months	30/11/2020	Interest	INTEREST		\$0.09	\$20,088.97
6 months	26/11/2020	Credit	SELL SCG.ASX 7313 AUD 2.75 7...		\$20,088.63	\$20,088.88
12 months	16/11/2020	Debit	nabtrade: 9355588 FUNDS TRAN...	\$4,640.00		\$0.25
YTD	13/11/2020	Credit	SELL SCG.ASX 1660 AUD 2.8 77...		\$4,636.23	\$4,640.25
From	30/09/2020	Interest	INTEREST		\$0.16	\$4.02
To	14/09/2020	Debit	nabtrade: 8886801 FUNDS TRAN...	\$5,775.00		\$3.86
	31/08/2020	Interest	INTEREST		\$0.42	\$5,778.86
	13/08/2020	Debit	nabtrade: 8692644 FUNDS TRAN...	\$7,615.00		\$5,778.44
Apply	31/07/2020	Interest	INTEREST		\$0.62	\$13,393.44
	21/07/2020	Debit	nabtrade: 8565720 FUNDS TRAN...	\$4,425.00		\$13,392.82
	30/06/2020	Interest	INTEREST		\$0.86 ✓	\$17,817.82
	22/06/2020	Debit	nabtrade: 8372811 FUNDS TRAN...	\$5,620.00 ✓		\$17,816.94
	29/05/2020	Interest	INTEREST		\$1.12 ✓	\$23,436.94
	25/05/2020	Debit	nabtrade: 8188601 FUNDS TRAN...	\$3,000.00 ✓		\$23,435.82

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	Date	Type	Description	Debit	Credit	Balance				
Transaction	30/04/2020	Interest	INTEREST		\$1.20 ✓	\$26,435.82				
	31/03/2020	Interest	INTEREST		\$1.70 ✓	\$26,434.62				
Transaction amount	16/03/2020	Debit	nabtrade: 7648479 FUNDS TRAN...	\$750.00 ✓		\$26,432.92				
Date	13/03/2020	InterestChange	Please note from 13/03/2020 ...			\$27,182.92				
7 days	28/02/2020	Interest	INTEREST		\$1.96 ✓	\$27,182.92				
30 days	31/01/2020	Interest	INTEREST		\$2.17 ✓	\$27,180.96				
3 months	31/12/2019	Interest	INTEREST		\$0.91 ✓	\$27,178.79				
6 months	18/12/2019	Credit	SELL CSL.ASX 90 AUD 285.34 5...		\$25,652.35 ✓	\$27,177.88				
12 months	30/09/2019	Interest	INTEREST		\$0.42 ✓	\$1,525.53				
YTD	17/09/2019	Debit	nabtrade: 6718684 FUNDS TRAN...	\$7,000.00 ✓		\$1,525.11				
From	5/09/2019	Debit	nabtrade: 6666521 FUNDS TRAN...	\$2,000.00 ✓		\$8,525.11				
To	30/08/2019	Interest	INTEREST		\$1.46 ✓	\$10,525.11				
	15/08/2019	Debit	nabtrade: 6574677 FUNDS TRAN...	\$10,000.00 ✓		\$10,523.65				
	14/08/2019	Debit	nabtrade: 6569860 FUNDS TRAN...	\$4,300.00 ✓		\$20,523.65				
	1/08/2019	Credit	SELL CSL.ASX 50 AUD 231.12 5...		\$11,536.05 ✓	\$24,823.65				
	31/07/2019	Interest	INTEREST		\$0.55 ✓	\$13,287.60				
	18/07/2019	Credit	SELL CSL.ASX 60 AUD 221.72 5...		\$13,283.25 ✓	\$13,287.05				
	4/07/2019	Debit	nabtrade: 6389811 FUNDS TRAN...	\$10,830.00 ✓		\$3.80				
	3/07/2019	Credit	SELL CSL.ASX 50 AUD 216.96 5...		\$10,828.05 ✓	\$10,833.80				
	3/06/2019	Debit	nabtrade: 6232167 FUNDS TRAN...	\$10,060.00		\$5.75				

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Transaction History

Account: PGBRF a/c : 082-055 486301574

Date from: 01/07/19

Date to: 30/06/20

Search details:

Transaction type:

Amount from:

Amount to:

Date	Transaction details	Debit	Credit	Balance*
30 Jun 20	INTEREST INTEREST PAID		+ \$0.79 ✓	+ \$1,191.73
24 Jun 20	PC06C010-5837825 SuperChoice P/L P G BEER RETIREM INTER-BANK CREDIT		+ \$1,187.50 ✓	+ \$1,190.94
22 Jun 20	ONLINE N0017228530 Linked Acc Trns PETER BEER TRANSFER DEBIT	- \$7,220.00 ✓		+ \$3.44
22 Jun 20	INTERNET TRANSFER nabtrade:CE8372811 TRANSFER CREDIT		+ \$5,620.00 ✓	+ \$7,223.44
09 Jun 20	QUICKSPR2709545624 QUICKSUPER PG Beer INTER-BANK CREDIT		+ \$251.57 ✓	+ \$1,603.44
01 Jun 20	PC06C010-5822986 SuperChoice P/L P G BEER RETIREM INTER-BANK CREDIT		+ \$1,187.50 ✓	+ \$1,351.87
25 May 20	ONLINE G1552494044 Funds Transfer PETER BEER TRANSFER DEBIT	- \$9,300.00 ✓		+ \$164.37
25 May 20	ONLINE L0252298144 Linked Acc Trns OLT*BEER TRANSFER CREDIT		+ \$3,000.00 ✓	+ \$9,464.37
11 May 20	QUICKSPR2691467482 QUICKSUPER PG Beer INTER-BANK CREDIT		+ \$279.52 ✓	+ \$6,464.37
05 May 20	PC06C010-5801966 SuperChoice P/L P G BEER RETIREM INTER-BANK CREDIT		+ \$1,187.50 ✓	+ \$6,184.85
27 Apr 20	ONLINE E0917976696 Linked Acc Trns PETER BEER TRANSFER DEBIT	- \$7,025.00 ✓		+ \$4,997.35
17 Apr 20	20APR/00813112 CWN DIVIDEND MR PETER G BEER DIVIDEND		+ \$993.60 ✓	+ \$12,022.35
16 Apr 20	ONLINE X1117294779 Linked Acc Trns PETER BEER TRANSFER DEBIT	- \$1,100.00 ✓		+ \$11,028.75
09 Apr 20	S00031306493 BRAMBLES LIMITED P G BEER RETIREM DIVIDEND		+ \$702.05 ✓	+ \$12,128.75

Date	Transaction details	Debit	Credit	Balance*
09 Apr 20	20AUD/00928294 CSL LTD DIVIDEND P G BEER RETIREM DIVIDEND		+ \$882.76 ✓	+ \$11,426.70
09 Apr 20	001240551847 WOW ITM DIV P G BEER DIVIDEND		+ \$1,163.80 ✓	+ \$10,543.94
08 Apr 20	ONLINE E1509946328 Incorrect transfer PETER BEER TRANSFER DEBIT	- \$145.50 ✓		+ \$9,380.14
08 Apr 20	QUICKSPR2673024494 QUICKSUPER PG Beer INTER-BANK CREDIT		+ \$864.18 ✓	+ \$9,525.64
07 Apr 20	NAB REF 61543517584 REVERSAL CREDIT		+ \$145.50 ✓	+ \$8,661.46
31 Mar 20	INTEREST INTEREST PAID		+ \$3.94 ✓	+ \$8,515.96
31 Mar 20	INT20/00953313 WESFARMERS LTD P G BEER RETIREM DIVIDEND		+ \$1,409.25 ✓	+ \$8,512.02
31 Mar 20	001237529947 CBA ITM DIV P G BEER RETIREM DIVIDEND		+ \$2,556.00 ✓	+ \$7,102.77
27 Mar 20	S00031306493 RHCL Dividend P G BEER RETIREM INTER-BANK CREDIT		+ \$854.38 ✓	+ \$4,546.77
24 Mar 20	PC06C010-5775255 SuperChoice P/L P G BEER RETIREM INTER-BANK CREDIT		+ \$1,187.50 ✓	+ \$3,692.39
24 Mar 20	A1381/00934790 BHP GROUP DIV P G BEER RETIREM DIVIDEND		+ \$2,498.01 ✓	+ \$2,504.89
16 Mar 20	ONLINE S9913705615 Linked Acc Trns PETER BEER TRANSFER DEBIT	- \$7,100.00 ✓		+ \$6.88
16 Mar 20	INTERNET TRANSFER nabtrade:CE7648479 TRANSFER CREDIT		+ \$750.00 ✓	+ \$7,106.88
06 Mar 20	CREDIT BALANCE TRANSFERRED FROM CLOSED CREDIT CARD MISCELLANEOUS CREDIT		+ \$7.81 ✓	+ \$6,356.88
06 Mar 20	QUICKSPR2651179581 QUICKSUPER PG Beer INTER-BANK CREDIT		+ \$335.42 ✓	+ \$6,349.07
02 Mar 20	PC06C010-5760220 SuperChoice P/L P G BEER RETIREM INTER-BANK CREDIT		+ \$1,187.50 ✓	+ \$6,013.65
28 Feb 20	FEB20/00829045 SCG DISTRIBUTION P G BEER R/F A/C INTEREST PAID		+ \$1,013.94 ✓	+ \$4,826.15
14 Feb 20	INTERNET TRANSFER Funds Transfer PETER BEER TRANSFER DEBIT	- \$12,860.00 ✓		+ \$3,812.21
10 Feb 20	QUICKSPR2630365102 QUICKSUPER PG Beer INTER-BANK CREDIT		+ \$559.04 ✓	+ \$16,672.21

Date	Transaction details	Debit	Credit	Balance*
04 Feb 20	PC06C010-5737411 SuperChoice P/L P G BEER RETIREM INTER-BANK CREDIT		+ \$1,187.50 ✓	+ \$16,113.17
08 Jan 20	QUICKSPR2606032107 QUICKSUPER PG Beer INTER-BANK CREDIT		+ \$579.12 ✓	+ \$14,925.67
31 Dec 19	INTEREST INTEREST PAID		+ \$3.06 ✓	+ \$14,346.55
30 Dec 19	PC06C010-5717011 SuperChoice P/L P G BEER RETIREM INTER-BANK CREDIT		+ \$1,187.50 ✓	+ \$14,343.49
12 Dec 19	DV202/00438442 NAB FINAL DIV BEER P G DIVIDEND		+ \$2,852.71 ✓	+ \$13,155.99
03 Dec 19	QUICKSPR2580411294 QUICKSUPER PG Beer INTER-BANK CREDIT		+ \$447.23 ✓	+ \$10,303.28
28 Nov 19	PC06C010-5694547 SuperChoice P/L P G BEER RETIREM INTER-BANK CREDIT		+ \$1,187.50 ✓	+ \$9,856.05
08 Nov 19	INTERNET TRANSFER Linked Acc Trns PETER BEER TRANSFER DEBIT	- \$1,000.00 ✓		+ \$8,668.55
05 Nov 19	QUICKSPR2558048036 QUICKSUPER PG Beer INTER-BANK CREDIT		+ \$576.55 ✓	+ \$9,668.55
31 Oct 19	PC06C009-5671016 SuperChoice P/L P G BEER RETIREM INTER-BANK CREDIT		+ \$1,187.50 ✓	+ \$9,092.00
24 Oct 19	INTERNET TRANSFER Funds Transfer TRANSFER DEBIT	- \$500.00 ✓		+ \$7,904.50
22 Oct 19	S00031306493 BRAMBLES LIMITED P G BEER RETIREM DIVIDEND		+ \$1,521.63 ✓	+ \$8,404.50
15 Oct 19	INTERNET TRANSFER Linked Acc Trns PETER BEER TRANSFER DEBIT	- \$1,500.00 ✓		+ \$6,882.87
11 Oct 19	19AUD/00830701 CSL LTD DIVIDEND P G BEER RETIREM DIVIDEND		+ \$1,003.64 ✓	+ \$8,382.87
10 Oct 19	S00031306493 BRAMBLES LIMITED P G BEER RETIREM DIVIDEND		+ \$760.82 ✓	+ \$7,379.23
09 Oct 19	FDC19/00800477 WESFARMERS LTD P G BEER RETIREM INTER-BANK CREDIT		+ \$16.00 ✓	+ \$6,618.41
09 Oct 19	FIN19/00955655 WESFARMERS LTD P G BEER RETIREM DIVIDEND		+ \$1,465.62 ✓	+ \$6,602.41
08 Oct 19	INTERNET TRANSFER Linked Acc Trns PETER BEER TRANSFER DEBIT	- \$7,000.00 ✓		+ \$5,136.79
04 Oct 19	QUICKSPR2534317491 QUICKSUPER PG Beer INTER-BANK CREDIT		+ \$447.23 ✓	+ \$12,136.79

Date	Transaction details	Debit	Credit	Balance*
04 Oct 19	OCT19/00813428 CWN INTEREST MR PETER G BEER DIVIDEND		+ \$993.60 ✓	+ \$11,689.56
30 Sep 19	INTEREST INTEREST PAID		+ \$2.13 ✓	+ \$10,695.96
30 Sep 19	S00031306493 RHCL Dividend P G BEER RETIREM INTER-BANK CREDIT		+ \$1,250.81 ✓	+ \$10,693.83
30 Sep 19	001233789658 WOW FNL DIV P G BEER DIVIDEND		+ \$1,442.10 ✓	+ \$9,443.02
26 Sep 19	001231208819 CBA FNL DIV P G BEER RETIREM DIVIDEND		+ \$2,952.18 ✓	+ \$8,000.92
25 Sep 19	PC06C009-5643392 SuperChoice P/L P G BEER RETIREM INTER-BANK CREDIT		+ \$1,187.50 ✓	+ \$5,048.74
25 Sep 19	AF380/00937260 BHP GROUP DIV P G BEER RETIREM DIVIDEND		+ \$2,857.35 ✓	+ \$3,861.24
17 Sep 19	INTERNET TRANSFER Linked Acc Trns PETER BEER TRANSFER DEBIT	- \$7,000.00 ✓		+ \$1,003.89
17 Sep 19	INTERNET TRANSFER nabtrade:CE6718684 TRANSFER CREDIT		+ \$7,000.00 ✓	+ \$8,003.89
09 Sep 19	INTERNET TRANSFER Funds Transfer PETER BEER TRANSFER DEBIT	- \$350.00 ✓		+ \$1,003.89
09 Sep 19	QUICKSPR2515238061 QUICKSUPER PG Beer INTER-BANK CREDIT		+ \$485.41 ✓	+ \$1,353.89
06 Sep 19	INTERNET TRANSFER Funds Transfer PETER BEER TRANSFER DEBIT	- \$8,500.00 ✓		+ \$868.48
05 Sep 19	INTERNET TRANSFER nabtrade:CE6666521 TRANSFER CREDIT		+ \$2,000.00 ✓	+ \$9,368.48
02 Sep 19	INTERNET TRANSFER Funds Transfer PETER BEER TRANSFER DEBIT	- \$1,000.00 ✓		+ \$7,368.48
02 Sep 19	PC06C009-5623531 SuperChoice P/L P G BEER RETIREM INTER-BANK CREDIT		+ \$1,187.50 ✓	+ \$8,368.48
30 Aug 19	AUG19/00829956 SCG DISTRIBUTION P G BEER R/F A/C INTEREST PAID		+ \$1,013.94 ✓	+ \$7,180.98
20 Aug 19	INTERNET TRANSFER Linked Acc Trns PETER BEER TRANSFER DEBIT	- \$2,700.00 ✓		+ \$6,167.04
15 Aug 19	INTERNET TRANSFER Funds Transfer PETER BEER TRANSFER DEBIT	- \$1,750.00 ✓		+ \$8,867.04
15 Aug 19	INTERNET TRANSFER nabtrade:CE6574677 TRANSFER CREDIT		+ \$10,000.00 ✓	+ \$10,617.04

Date	Transaction details	Debit	Credit	Balance*
14 Aug 19	STIRLING WARTON H2331169783 P.Beer inv 12022 TRANSFER DEBIT	- \$4,290.00 ✓		+ \$617.04
14 Aug 19	INTERNET TRANSFER Linked Acc Trns PETER BEER TRANSFER DEBIT	- \$420.00 ✓		+ \$4,907.04
14 Aug 19	INTERNET TRANSFER nabtrade:CE6569860 TRANSFER CREDIT		+ \$4,300.00 ✓	+ \$5,327.04
07 Aug 19	INTERNET TRANSFER Linked Acc Trns PETER BEER TRANSFER DEBIT	- \$8,000.00 ✓		+ \$1,027.04
06 Aug 19	QUICKSPR2491160750 QUICKSUPER PG Beer INTER-BANK CREDIT		+ \$559.04 ✓	+ \$9,027.04
31 Jul 19	PC06C009-5602184 SuperChoice P/L P G BEER RETIREM INTER-BANK CREDIT		+ \$1,187.50 ✓	+ \$8,468.00
17 Jul 19	ATO001100010496241 ATO PG BEER RETIREME INTER-BANK CREDIT		+ \$1,696.10 ✓	+ \$7,280.50
09 Jul 19	INTERNET TRANSFER Linked Acc Trns PETER BEER TRANSFER DEBIT	- \$1,500.00 ✓		+ \$5,584.40
08 Jul 19	INTERNET TRANSFER Linked Acc Trns PETER BEER TRANSFER DEBIT	- \$10,000.00 ✓		+ \$7,084.40
08 Jul 19	QUICKSPR2470473081 QUICKSUPER PG Beer INTER-BANK CREDIT		+ \$447.23 ✓	+ \$17,084.40
04 Jul 19	INTERNET TRANSFER nabtrade:CE6389811 TRANSFER CREDIT		+ \$10,830.00 ✓	+ \$16,637.17
03 Jul 19	DV201/00440124 NAB INTERIM DIV BEER P G DIVIDEND		+ \$2,852.71 ✓	+ \$5,807.17

Credit balance	+ \$98,497.77
Debit balance	- \$100,260.50
Fees	- \$0.00
Net position	- \$1,762.73

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End of Report



Transaction History

Account: FUNDING a/c - PGBRF : 083-088 485396057

Date from: 01/07/19

Date to: 30/06/20

Search details:

Transaction type:

Amount from:

Amount to:

Date	Transaction details	Debit	Credit	Balance*
27 May 20	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.470%		+\$0.00	+\$0.82
25 May 20	ONLINE L0252298144 Linked Acc Trns OLT*BEER TRANSFER DEBIT	-\$3,000.00		+\$0.82
25 May 20	INTERNET TRANSFER nabtrade:CE8188601 TRANSFER CREDIT		+\$3,000.00	+\$3,000.82
27 Apr 20	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 4.500%		+\$0.00	+\$0.82
30 Mar 20	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.470%		+\$0.00	+\$0.82
13 Mar 20	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.720%		+\$0.00	+\$0.82
13 Mar 20	PLEASE NOTE YOUR CURRENT CREDIT INTEREST RATE IS 0.550% pa.		+\$0.00	+\$0.82
10 Feb 20	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.970%		+\$0.00	+\$0.82
11 Oct 19	PLEASE NOTE YOUR CURRENT CREDIT INTEREST RATE IS 0.750% pa.		+\$0.00	+\$0.82
11 Oct 19	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 7.970%		+\$0.00	+\$0.82
01 Aug 19	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 8.120%		+\$0.00	+\$0.82
19 Jul 19	PLEASE NOTE YOUR CURRENT CREDIT INTEREST RATE IS 1.000% pa.		+\$0.00	+\$0.82
12 Jul 19	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 11.620%		+\$0.00	+\$0.82
			Credit balance	+\$3,000.00
			Debit balance	-\$3,000.00
			Fees	-\$0.00
			Net position	+\$0.00

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End of Report