

Everything ▾

Q Search for transactions, accounts, reports at

Patricia

Accounts

Term Deposit

I want to...

\$53,665.03

Balance

182-222 | 000289291874

1874

Insights

Pay

Transactions

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Research

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Date	Description	Amount	Balance
19 Dec 2022	Interest Paid	503.65	53,665.03
20 Jun 2022	Interest Paid	79.40	<u>53,161.38</u> 06/2022
20 Dec 2021	Interest Paid	118.84	53,081.98
21 Jun 2021	Interest Paid	184.22	<u>52,963.14</u> 07/2021
21 Dec 2020	Interest Paid	235.80	52,778.92
22 Jun 2020	Interest Paid	390.08	52,543.12

There are no more transactions to display

Accounts

Cash Management Account I want to...

182-512 | 000966330318 | JPAD HOLDING PTY LTD ATF THE HUANG FAMILY SUPERANNUATION FUND

Insights

\$2,882.61 Available \$2,882.61 Balance

0318

Pay

Transactions for all

Research

Help

Date	Description	Amount	Balance
8 Feb	JL Transact Funds Tfr To James Huang Ent Au Transfers JH Family Trust	-50,000.00	2,882.61
6 Feb	Macquarie Bank Macquarie Personal Transfers	52,800.82	52,882.61
8 Aug 2022	TL Transact Funds Tfr To Trident Financial Account Fees ASIC Annual Statements	-220.00	81.79
4 Aug 2022	JHtrust Jpad Administration Transfers	200.00	301.79
8 Jun 2022	ASIC Australian Securities & Investments Commissi on (ASIC) Government ASIC JPAD	-56.00	101.79
8 Jun 2022	Australian Taxation Office Other Tax Expenses Supervisory Levy	-259.00	157.79
6 Jun 2022	JHft Supervisory Levy Transfers	259.00	416.79
7 Apr 2022	TL Pp To Trident Financial Group Pty Ltd Transfers Trident	-1,100.00	157.79
28 Feb 2022	Macquarie CMA Interest Paid Interest	0.03	1,257.79
31 Jan 2022	Macquarie CMA Interest Paid Interest	0.05	1,257.76
31 Dec 2021	Macquarie CMA Interest Paid Interest	0.04	1,257.71
30 Nov 2021	Macquarie CMA Interest Paid Interest	0.04	1,257.67
29 Oct 2021	Macquarie CMA Interest Paid Interest	0.05	1,257.63
30 Sep 2021	Macquarie CMA Interest Paid Interest	0.04	1,257.58
31 Aug 2021	Macquarie CMA Interest Paid Interest	0.04	1,257.54
30 Jul 2021	Macquarie CMA Interest Paid Interest	0.05	1,257.50
30 Jun 2021	Macquarie CMA Interest Paid Interest	0.19	1,257.45
22 Jun 2021	TL Transact Funds Tfr To Trident Financial Transfers TRIDENT SERVICE FEE	-220.00	1,257.26

06/2022

07/2021