

Accounts

Cash Management Account I want to...

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

Insights

\$2,882.61

\$2,882.61

Available

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	↔ Jhitrust Jpad Administration Transfers	200.00	301.79
8 Jun 2022	ASIC Australian Securities & Investments Commission (ASIC) Government ASIC JPAD	-56.00	101.79
8 Jun 2022	ATO 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