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# Financial Transactions

Account: 067167-17631452 PETLIN SUPER CO PTY LTD ATF PETLIN S

Search for a Keyword:

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Date Range: From: 01/07/2020 To: 09/02/2022

Transaction Type: All Deposit Withdrawal

Amount: From: To:

Category: All

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For the Period: 01 Jul 2020 to 09 Feb 2022

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Date	Transaction Detail	Category	Debit (\$)	Credit (\$)	Balance (\$)
4/02/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3137964311	+		538.46	19,359.43
1/02/2022	Transfer Out CBA ACA Transaction Management ASF	+	550.00		18,820.97
1/02/2022	Credit Interest	+		1.65	19,370.97
3/01/2022	Transfer Out CBA ACA Transaction Management ASF	+	550.00		19,369.32
1/01/2022	Credit Interest	+		1.65	19,919.32
17/12/2021	Direct Credit 012721 ATO ATO523098299771004	+		545.00	19,917.67
10/12/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3103106568	+		831.25	19,372.67
3/12/2021	Transfer Out CBA ACA Transaction Actuarial Fees	+	242.00		18,541.42
1/12/2021	Transfer Out CBA ACA Transaction Management ASF	+	550.00		18,783.42
1/12/2021	Credit Interest	+		1.59	19,333.42
1/11/2021	Transfer Out CBA ACA Transaction Management ASF	+	550.00		19,331.83
1/11/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3076262744	+		538.46	19,881.83
1/11/2021	Credit Interest	+		1.63	19,343.37
12/10/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3063368817	+		538.46	19,341.74
6/10/2021	Transfer Out CBA ACA Transaction Management ASF	+	550.00		18,803.28
1/10/2021	Credit Interest	+		1.58	19,353.28
8/09/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3041305626	+		538.46	19,351.70
1/09/2021	Transfer Out CBA ACA Transaction Management ASF	+	550.00		18,813.24
1/09/2021	Credit Interest	+		2.32	19,363.24
26/08/2021	Transfer Out Admin TFR TO MACQUARIE	+	10,000.00		19,360.92
17/08/2021	Direct Credit 513275 AAA DST JUL 001262714093	+		16.00	29,360.92
5/08/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3019446295	+		538.46	29,344.92
2/08/2021	Transfer Out CBA ACA Transaction Management ASF	+	550.00		28,806.46

23/07/2021	Direct Credit 535912 MVW DST 001262438444			110.84	29,354.11
23/07/2021	Direct Credit 535912 QUAL DST 001262419170			141.36	29,243.27
21/07/2021	Direct Credit 389158 MAGELLAN MAGELLAN0002541413			354.86	29,101.91
21/07/2021	Direct Credit 443644 MICH JUN21 001262184172			200.21	28,747.05
16/07/2021	Direct Credit 358020 VGE PAYMENT JUL21/00803073			65.98	28,546.84
16/07/2021	Direct Credit 358020 VIF PAYMENT JUL21/00802270			95.84	28,480.86
16/07/2021	Direct Credit 358020 VAP PAYMENT JUL21/00811076			337.35	28,385.02
16/07/2021	Direct Credit 358020 VGS PAYMENT JUL21/00810285			308.95	28,047.67
16/07/2021	Direct Credit 358020 VCF PAYMENT JUL21/00800855			137.09	27,738.72
16/07/2021	Direct Credit 513275 AAA DST JUNE 001262064390			18.33	27,601.63
16/07/2021	Direct Credit 513275 QOZ DST JUN 001262157621			560.99	27,583.30
13/07/2021	Direct Credit 396297 IAF PAYMENT JUL21/00803180			355.20	27,022.31
12/07/2021	Direct Credit 208757 STW DST 001261753773			267.73	26,667.11
12/07/2021	Direct Credit 405186 DJRE DST 001261772485			186.36	26,399.38
7/07/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3000490885			780.77	26,213.02
1/07/2021	Transfer Out CBA ACA Transaction Management ASF		550.00		25,432.25
1/07/2021	Credit Interest			2.41	25,982.25
17/06/2021	Transfer Out CBA ACA Transaction Pension Pmt		6,500.00		25,979.84
17/06/2021	Direct Credit 513275 AAADST 001261185387			19.63	32,479.84
8/06/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2980184652			511.54	32,460.21
1/06/2021	Transfer Out CBA ACA Transaction Management ASF		550.00		31,948.67
1/06/2021	Credit Interest			2.76	32,498.67
18/05/2021	Direct Credit 513275 AAA DST APR 001260168859			19.20	32,495.91
5/05/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2954265041			511.54	32,476.71
3/05/2021	Transfer Out CBA ACA Transaction Management ASF		550.00		31,965.17
1/05/2021	Credit Interest			2.53	32,515.17
20/04/2021	Direct Credit 358020 VIF PAYMENT APR21/00802317			1,478.99	32,512.64
20/04/2021	Direct Credit 358020 VAP PAYMENT APR21/00811250			64.91	31,033.65
20/04/2021	Direct Credit 358020 VGS PAYMENT APR21/00809950			119.92	30,968.74
20/04/2021	Direct Credit 358020 VCF PAYMENT APR21/00800818			574.49	30,848.82
20/04/2021	Direct Credit 358020 VGE PAYMENT APR21/00803066			14.62	30,274.33
20/04/2021	Direct Credit 513275 AAA DST MAR 001259808484			23.75	30,259.71
19/04/2021	Direct Credit 396297 IAF PAYMENT APR21/00803253			163.88	30,235.96
14/04/2021	Direct Credit 208757 STW DST 001259746785			255.05	30,072.08
7/04/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2931224396			511.54	29,817.03
6/04/2021	ASIC CBA ACA BPAY 17301 22960509441 58 ASIC Fees		55.00		29,305.49
1/04/2021	Transfer Out CBA ACA Transaction Management ASF		550.00		29,360.49
1/04/2021	Credit Interest			2.52	29,910.49
16/03/2021	Direct Credit 513275 AAA DST 001258180640			19.89	29,907.97
10/03/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2909334260			511.54	29,888.08
4/03/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2904855233			434.81	29,376.54
1/03/2021	Transfer Out CBA ACA Transaction Management ASF		550.00		28,941.73
1/03/2021	Credit Interest			2.26	29,491.73

1/02/2021	Transfer Out CBA ACA Transaction Management ASF	+	550.00	29,468.57
1/02/2021	Direct Credit 395276 SuperChoice P/L PC06C021-5983534	+		1,276.80 30,018.57
1/02/2021	Credit Interest	+		2.35 28,741.77
19/01/2021	Direct Credit 358020 VGS PAYMENT JAN21/00809779	+		153.28 28,739.42
19/01/2021	Direct Credit 358020 VIF PAYMENT JAN21/00802247	+		509.91 28,586.14
19/01/2021	Direct Credit 358020 VGE PAYMENT JAN21/00802884	+		65.11 28,076.23
19/01/2021	Direct Credit 358020 VAP PAYMENT JAN21/00811319	+		92.60 28,011.12
19/01/2021	Direct Credit 358020 VCF PAYMENT JAN21/00800761	+		311.42 27,918.52
19/01/2021	Direct Credit 535912 MVW DST 001255307657	+		136.92 27,607.10
19/01/2021	Direct Credit 513275 QOZ DST DEC 001255281544	+		221.05 27,470.18
19/01/2021	Direct Credit 513275 AAA DST DEC 001255087554	+		22.92 27,249.13
18/01/2021	Direct Credit 396297 IAF PAYMENT JAN21/00803298	+		176.40 27,226.21
15/01/2021	Direct Credit 443644 MICH DST 001255059264	+		200.21 27,049.81
13/01/2021	Direct Credit 208757 STW DST 001254980951	+		188.34 26,849.60
13/01/2021	Direct Credit 405186 DJRE DST 001255033935	+		87.32 26,661.26
4/01/2021	Transfer Out CBA ACA Transaction Management ASF	+	550.00	26,573.94
1/01/2021	Credit Interest	+		2.31 27,123.94
16/12/2020	Direct Credit 513275 AAA DST NOV 001254625310	+		27.04 27,121.63
10/12/2020	Transfer Out CBA ACA Transaction Audit Fees	+	275.00	27,094.59
2/12/2020	Transfer Out CBA ACA Transaction Management ASF	+	550.00	27,369.59
1/12/2020	Credit Interest	+		4.08 27,919.59
1/12/2020	Direct Credit 012721 ATO ATO009000014003764	+		1,824.65 27,915.51
1/12/2020	Direct Credit 012721 ATO ATO009000014003765	+		548.00 26,090.86
19/11/2020	Direct Credit 443644 MGE DST NOV 001253274218	+		338.00 25,542.86
17/11/2020	Direct Debit 022829 CLEARVIEWLIFEINV 517859841012957019	+	3,084.19	25,204.86
17/11/2020	Direct Credit 513275 AAA DST OCT 001253155275	+		32.84 28,289.05
2/11/2020	Transfer Out CBA ACA Transaction Management fee	+	550.00	28,256.21
2/11/2020	Transfer Out CBA ACA Transaction Actuarial Cert	+	242.00	28,806.21
1/11/2020	Credit Interest	+		28.30 29,048.21
27/10/2020	Direct Credit 395276 SuperChoice P/L PC06C019-5929230	+		1,197.00 29,019.91
16/10/2020	Direct Debit 093993 AUSIEX TRADING B QUAL 33928520-00	+	12,665.96	27,822.91
16/10/2020	Direct Debit 093993 AUSIEX TRADING B VIF 33929095-00	+	25,300.82	40,488.87
16/10/2020	Direct Debit 093993 AUSIEX TRADING B VGS 33928512-00	+	31,518.80	65,789.69
16/10/2020	Direct Debit 093993 AUSIEX TRADING B VGE 33928525-00	+	12,611.60	97,308.49
16/10/2020	Direct Debit 093993 AUSIEX TRADING B MVW 33928516-00	+	9,488.22	109,920.09
16/10/2020	Direct Debit 093993 AUSIEX TRADING B IAF 33929073-00	+	56,762.34	119,408.31
16/10/2020	Direct Debit 093993 AUSIEX TRADING B QOZ 33928509-00	+	6,592.60	176,170.65
15/10/2020	Wdl Branch WOLLONGONG	+	18,015.00	182,763.25
13/10/2020	Direct Credit 007955 CCL ITM DIV 001249730774	+		68.40 200,778.25
8/10/2020	Direct Credit 523274 BRAMBLES LIMITED S00104217257	+		57.06 200,709.85
7/10/2020	Direct Credit 326860 CAR DIVIDEND OCT20/00809469	+		81.75 200,652.79
5/10/2020	Direct Credit 218892 IVC FNL DIV 001248936229	+		84.60 200,571.04
5/10/2020	Direct Credit 218892 IVC ITM DIV 001249700801	+		19.80 200,486.44

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1/10/2020	Transfer Out CBA ACA Transaction Management fee		187.00	200,830.33
1/10/2020	Credit Interest			49.26 201,017.33
30/09/2020	Direct Credit 397204 ANZ DIVIDEND A069/00707364			51.25 200,968.07
30/09/2020	Direct Credit 401507 CBA FNL DIV 001249399460			117.60 200,916.82
29/09/2020	Direct Credit 458106 COLES GROUP LTD FIN20/01163094			82.50 200,799.22
25/09/2020	Direct Credit 347500 AGL FNL DIV 001251108043			245.82 200,716.72
25/09/2020	Direct Credit 458106 QBE DIVIDEND 20FPA/00856033			18.40 200,470.90
25/09/2020	Direct Credit 181238 PPT FNL DIV 001251878759			50.00 200,452.50
25/09/2020	Direct Credit 498510 LNK FNL DIV 001251826959			38.50 200,402.50
24/09/2020	Direct Credit 458106 MEDIBANK DIV SEP20/00995653			88.52 200,364.00
24/09/2020	Direct Credit 088147 TLS FNL DIV 001250585663			164.16 200,275.48
22/09/2020	Direct Credit 458106 PTM DIVIDEND SEP20/00817710			196.35 200,111.32
22/09/2020	Direct Credit 140504 SONIC HEALTHCARE FIN20/00847541			145.35 199,914.97
18/09/2020	Direct Credit 458106 WOODSIDE INT20/00638921			59.81 199,769.62
17/09/2020	Direct Credit 396297 ANN DIVIDEND AUF20/00822584			83.84 199,709.81
15/09/2020	Direct Credit 358020 MIN PAYMENT SEP20/00807401			215.60 199,625.97
11/09/2020	Direct Credit 458106 BAP DIVIDEND 20SEP/00810374			130.63 199,410.37
1/09/2020	Transfer Out CBA ACA Transaction Adviser fee		370.89	199,279.74
1/09/2020	Transfer Out CBA ACA Transaction Management fee		187.00	199,650.63
1/09/2020	Credit Interest			50.91 199,837.63
3/08/2020	Transfer Out CBA ACA Transaction Adviser fee		369.26	199,786.72
3/08/2020	Transfer Out CBA ACA Transaction Management fee		187.00	200,155.98
1/08/2020	Credit Interest			50.94 200,342.98
27/07/2020	Direct Credit 395276 SuperChoice P/L PC06C016-5870527			280.73 200,292.04
3/07/2020	Direct Credit 459632 MLC 54616505 0075			1,686.99 200,011.31
3/07/2020	Direct Credit 002473 NAB INTERIM DIV DV211/01136981			81.00 198,324.32
1/07/2020	Transfer Out CBA ACA Transaction Adviser fee		267.73	198,243.32
1/07/2020	Transfer Out CBA ACA Transaction Management fee		187.00	198,511.05
1/07/2020	Direct Credit 371828 PDL ITM DIV 001241746211			122.25 198,698.05
1/07/2020	Credit Interest			48.95 198,575.80

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