

# Financial Transactions

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

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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 ATO52309829977I004	+		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

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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		

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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

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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