

SMSF Scott & Ceci 067-167 2416 2578

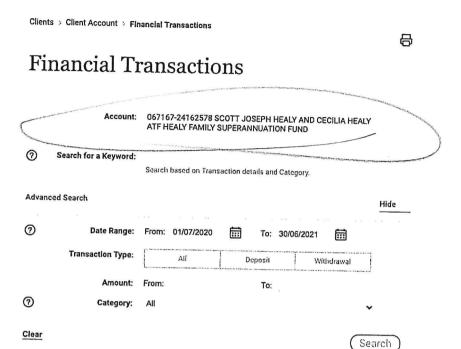
Available	\$236.26
Pending	\$0.00
Balance	\$236.26

Pay or transfer

<u>Pay or transfer</u>				
Showing 40 transactors	Description	Debit	Credit	Balance
Fri 01 Jul 2022	Credit Interest		+\$0.02	\$236.26
Wed 01 Jun 2022	Credit Interest		+\$0.02	\$236.24
Sun 01 May 2022	Credit Interest		+\$0.02	\$236.22
Fri 01 Apr 2022	Credit Interest		+\$0.02	\$236.20
Tue 01 Mar 2022	Credit Interest		+\$0.02	\$236.18
Tue 01 Feb 2022	Credit Interest		+\$0.02	\$236.16
Sat 01 Jan 2022	Credit Interest		+\$0.02	\$236.14
Wed 01 Dec 2021	Credit Interest		+\$0.02	\$236.12
Mon 01 Nov 2021	Credit Interest		+\$0.02	\$236.10
Fri 01 Oct 2021	Credit Interest		+\$0.02	\$236.08
Wed 01 Sep 2021	Credit Interest		+\$0.02	\$236.06
Sun 01 Aug 2021	Credit Interest		+\$0.02	\$236.04
Thu 01 Jul 2021	Credit Interest		+\$0.02	\$236.02
Tue 01 Jun 2021	Credit Interest		+\$0.02	\$236.00
Sat 01 May 2021	Credit Interest		+\$0.02	\$235.98
Thu 01 Apr 2021	Credit Interest		+\$0.02	\$235.96
Mon 01 Mar 2021	Credit Interest		+\$0.02	\$235.94
Mon 01 Feb 2021	Credit Interest		+\$0.20	\$235.92
Sat 16 Jan 2021	Transfer To DS Property Trust CommBank App SMSF	-\$4,500.00		\$235.72
Ved 13 Jan 2021	Direct Credit 128594 WIZARDPLUMB GARLING RENT		+\$150.00	\$4,735.72
Ved 06 Jan 2021	Direct Credit 128594 WIZARDPLUMB GARLING RENT		+\$150.00	\$4,585.72
ri 01 Jan 2021	Credit Interest		+\$0.35	\$4,435.72
Ved 30 Dec 2020	Direct Credit 128594 WIZARDPLUMB GARLING RENT		+\$150.00	\$4,435.37

Date	Description	Debit	Credit	Balance
Wed 23 Dec 2020	Direct Credit 128594 WIZARDPLUMB GARLING RENT		+\$150.00	\$4,285.37
Wed 16 Dec 2020	Direct Credit 128594 WIZARDPLUMB GARLING RENT		+\$150.00	\$4,135.37
Wed 09 Dec 2020	Direct Credit 128594 WIZARDPLUMB GARLING RENT		+\$150.00	\$3,985.37
Wed 02 Dec 2020	Direct Credit 128594 WIZARDPLUMB GARLING RENT		+\$150.00	\$3,835.37
Tue 01 Dec 2020	Credit Interest		+\$0.49	\$3,685.37
Wed 25 Nov 2020	Direct Credit 128594 WIZARDPLUMB GARLING RENT		+\$150.00	\$3,684.88
Wed 18 Nov 2020	Direct Credit 128594 WIZARDPLUMB GARLING RENT		+\$150.00	\$3,534.88
Wed 11 Nov 2020	Direct Credit 128594 WIZARDPLUMB GARLING RENT		+\$150.00	\$3,384.88
Wed 04 Nov 2020	Direct Credit 128594 WIZARDPLUMB GARLING RENT		+\$150.00	\$3,234.88
Sun 01 Nov 2020	Credit Interest		+\$0.70	\$3,084.88
Wed 28 Oct 2020	Direct Credit 128594 WIZARDPLUMB GARLING RENT		+\$150.00	\$3,084.18
Wed 21 Oct 2020	Direct Credit 128594 WIZARDPLUMB GARLING RENT		+\$150.00	\$2,934.18
Wed 14 Oct 2020	Direct Credit 128594 WIZARDPLUMB GARLING RENT		+\$150.00	\$2,784.18
Wed 07 Oct 2020	Direct Credit 128594 WIZARDPLUMB GARLING RENT		+\$150.00	\$2,634.18
Thu 01 Oct 2020	Credit Interest		+\$0.52	\$2,484.18
Wed 30 Sep 2020	Direct Credit 128594 WIZARDPLUMB GARLING RENT		+\$150.00	\$2,483.66
Wed 23 Sep 2020	Direct Credit 128594 WIZARDPLUMB GARLING RENT		+\$150.00	\$2,333.66

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For the Period: 01 Jul 2020 to 30 Jun 2021

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Date	Transaction Detail	Category	Debit (\$)	Credit (\$)	Balance (\$)
1/06/2021	Credit Interest	0		0.02	236.00
1/05/2021	Credit Interest	0		0.02	235.98
1/04/2021	Credit Interest	4		0.02	235.96
1/03/2021	Credit Interest	0		0.02	235.94
1/02/2021	Credit Interest	0		0.20	235.92
16/01/2021	Transfer To DS Property Trust CommBank App SMSF	0	4,500.00		235.72
13/01/2021	Direct Credit 128594 WIZARDPLUMB GARLING RENT	0		150.00	4,735.72
6/01/2021	Direct Credit 128594 WIZARDPLUMB GARLING RENT	0		150.00	4,585.72
1/01/2021	Credit Interest	0		0.35	
30/12/2020	Direct Credit 128594 WIZARDPLUMB GARLING RENT	0			4,435.72
Download CSV	42 results found	•	Display: 10 20 All	150.00	4,435,37

Disclaimer

Important Information: Any category, sub-category or note information presented on this page will not appear on the account statements issued directly to the client. You should review the Information on all transactions to ensure it is accurate, including those which have been manually entered. Neither the Commonwealth Bank nor its subsidiaries accept responsibility for any incorrect or inaccurate information represented.