



Internet Banking

Transaction history

Account: Reltuc Super Fund
083-088 559792176

Date from: 2021-01-01 **Date to:** 2022-07-10

Search details:

Transaction type: All transactions

Amount from: **Amount to:**

Date	Transaction Details	Debit	Credit	Balance*
30 Jun 2022	INTEREST CA INTEREST OLT*REL SUP Interest Paid		+\$1.89	+\$27,129.04*
28 Jun 2022	SUPER STG EXCAVATORS RELTUC SUPER FUN Inter Bank Credit		+\$4,400.00	+\$27,127.15*
17 Jun 2022	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 7.220% Miscellaneous Credit		\$0.00	+\$22,727.15*
31 May 2022	INTEREST CA INTEREST OLT*REL SUP Interest Paid		+\$2.55	+\$22,727.15*
26 May 2022	ATO002000016465385 ATO RELTUC SUPERANNU Inter Bank Credit		+\$1,000.00	+\$22,724.60*
24 May 2022	INTERNET TRANSFER cutler1096 Transfer Debit	-\$55.00		+\$21,724.60*
20 May 2022	1241788 3L19052022 ZURICH LIFE RELTUC SUPER FUN Automatic Drawing	-\$8,807.31		+\$21,779.60*

Date	Transaction Details	Debit	Credit	Balance*
20 May 2022	INTERNET BPAY ZAL LIFE INSURANCE 910538669 Transfer Debit	-\$1,949.69		+\$30,586.91*
16 May 2022	INTERNET BPAY TAX OFFICE PAYMENTS 551000998406708721 Transfer Debit	-\$259.00		+\$32,536.60*
13 May 2022	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.720% Miscellaneous Credit		\$0.00	+\$32,795.60*
29 Apr 2022	INTEREST CA INTEREST OLT*REL SUP Interest Paid		+\$2.58	+\$32,795.60*
07 Apr 2022	QUICKSPR3181122610 QUICKSUPER RELTUC SUPERANNU Inter Bank Credit		+\$1,050.00	+\$32,793.02*
31 Mar 2022	INTEREST CA INTEREST OLT*REL SUP Interest Paid		+\$2.73	+\$31,743.02*
15 Mar 2022	INTERNET BPAY BALONNE SHIRE 1000030096 Transfer Debit	-\$926.87		+\$31,740.29*
28 Feb 2022	INTEREST CA INTEREST OLT*REL SUP Interest Paid		+\$2.24	+\$32,667.16*
25 Feb 2022	SUPER STG EXCAVATORS RELTUC SUPER FUN Inter Bank Credit		+\$3,750.03	+\$32,664.92*
31 Jan 2022	INTEREST CA INTEREST OLT*REL SUP Interest Paid		+\$2.44	+\$28,914.89*

Date	Transaction Details	Debit	Credit	Balance*
28 Jan 2022	QUICKSPR3133037131 QUICKSUPER RELTUC SUPERANNU Inter Bank Credit		+\$1,025.00	+\$28,912.45*
25 Jan 2022	INTERNET BPAY AMP INSURANCE 09100022604006987903 Transfer Debit	-\$1,017.18		+\$27,887.45*
31 Dec 2021	INTEREST CA INTEREST OLT*REL SUP Interest Paid		+\$2.54	+\$28,904.63*
16 Dec 2021	INTERNET BPAY ZAL LIFE INSURANCE 910538669 Transfer Debit	-\$1,949.69		+\$28,902.09*
30 Nov 2021	INTEREST CA INTEREST OLT*REL SUP Interest Paid		+\$2.70	+\$30,851.78*
29 Oct 2021	INTEREST CA INTEREST OLT*REL SUP Interest Paid		+\$2.26	+\$30,849.08*
28 Oct 2021	INTERNET BPAY AMP INSURANCE 09100022604006987903 Transfer Debit	-\$1,017.18		+\$30,846.82*
28 Oct 2021	SUPER STG EXCAVATORS RELTUC SUPER FUN Inter Bank Credit		+\$2,500.02	+\$31,864.00*
15 Oct 2021	QUICKSPR3065747794 QUICKSUPER RELTUC SUPERANNU Inter Bank Credit		+\$1,073.60	+\$29,363.98*
07 Oct 2021	SUPER STG EXCAVATORS RELTUC SUPER FUN Inter Bank Credit		+\$1,250.01	+\$28,290.38*

Date	Transaction Details	Debit	Credit	Balance*
30 Sep 2021	INTEREST CA INTEREST OLT*REL SUP Interest Paid		+\$2.24	+\$27,040.37*
07 Sep 2021	INTERNET BPAY BALONNE SHIRE 1000030096 Transfer Debit	-\$926.87		+\$27,038.13*
31 Aug 2021	INTEREST CA INTEREST OLT*REL SUP Interest Paid		+\$2.40	+\$27,965.00*
12 Aug 2021	SUPER STG EXCAVATORS RELTUC SUPER FUN Inter Bank Credit		+\$1,250.01	+\$27,962.60*
30 Jul 2021	INTEREST CA INTEREST OLT*REL SUP Interest Paid		+\$2.30	+\$26,712.59*
28 Jul 2021	INTERNET BPAY TAX OFFICE PAYMENTS 952331212814760 Transfer Debit	-\$391.00		+\$26,710.29*
26 Jul 2021	INTERNET BPAY AMP INSURANCE 09100022604006987903 Transfer Debit	-\$1,017.18		+\$27,101.29*
08 Jul 2021	SUPER STG EXCAVATORS RELTUC SUPER FUN Inter Bank Credit		+\$400.00	+\$28,118.47*
05 Jul 2021	INTERNET BPAY ZAL LIFE INSURANCE 910538669 Transfer Debit	-\$1,582.46		+\$27,718.47*
01 Jul 2021	INTERNET TRANSFER RELTUC RTP Transfer Debit	-\$451.00		+\$29,300.93*

Date	Transaction Details	Debit	Credit	Balance*
01 Jul 2021	QUICKSPR2996675425 QUICKSUPER RELTUC SUPERANNU Inter Bank Credit		+\$1,005.10	+\$29,751.93*
30 Jun 2021	INTEREST CA INTEREST OLT*REL SUP Interest Paid		+\$1.92	+\$28,746.83*
30 Jun 2021	ONLINE V6130288090 Tsfr Balance STG EXCAV PL Transfer Credit		+\$400.00	+\$28,744.91*
29 Jun 2021	ONLINE R9219447986 Rent on Block STG EXCAV PL Transfer Credit		+\$4,000.00	+\$28,344.91*
23 Jun 2021	SUPER STG EXCAVATORS RELTUC SUPER FUN Inter Bank Credit		+\$1,250.01	+\$24,344.91*
02 Jun 2021	ONLINE M0970705817 Wages Glenn May 21 STG EXCAV PL Transfer Credit		+\$1,250.01	+\$23,094.90*
31 May 2021	INTEREST CA INTEREST OLT*REL SUP Interest Paid		+\$1.87	+\$21,844.89*
19 May 2021	INTERNET TRANSFER RELTUC RTP Transfer Debit	-\$451.00		+\$21,843.02*
30 Apr 2021	INTEREST CA INTEREST OLT*REL SUP Interest Paid		+\$1.78	+\$22,294.02*
28 Apr 2021	INTERNET BPAY TAX OFFICE PAYMENTS 551000998406708721 Transfer Debit	-\$259.00		+\$22,292.24*

Date	Transaction Details	Debit	Credit	Balance*
28 Apr 2021	INTERNET BPAY TAX OFFICE PAYMENTS 952331212814760 Transfer Debit	-\$152.00		+\$22,551.24*
22 Apr 2021	INTERNET BPAY AMP INSURANCE 09100022604006987903 Transfer Debit	-\$1,017.18		+\$22,703.24*
15 Apr 2021	QUICKSPR2937895141 QUICKSUPER RELTUC SUPERANNU Inter Bank Credit		+\$1,050.70	+\$23,720.42*
14 Apr 2021	ONLINE X1951204424 GC Feb STG EXCAV PL Transfer Credit		+\$1,250.01	+\$22,669.72*
14 Apr 2021	SALARY SACRIFICE STG EXCAVATORS GLENN CUTLER Inter Bank Credit		+\$1,250.01	+\$21,419.71*
31 Mar 2021	INTEREST CA INTEREST OLT*REL SUP Interest Paid		+\$1.88	+\$20,169.70*
23 Mar 2021	INTERNET BPAY BALONNE SHIRE 1000030096 Transfer Debit	-\$894.30		+\$20,167.82*
26 Feb 2021	INTEREST CA INTEREST OLT*REL SUP Interest Paid		+\$1.61	+\$21,062.12*
29 Jan 2021	INTEREST CA INTEREST OLT*REL SUP Interest Paid		+\$3.70	+\$21,060.51*
22 Jan 2021	INTERNET BPAY AMP INSURANCE 09100022604006987903 Transfer Debit	-\$926.31		+\$21,056.81*

Date	Transaction Details	Debit	Credit	Balance*
11 Jan 2021	INTERNET TRANSFER RELTUC RTP Transfer Debit	-\$451.00		+\$21,983.12*
08 Jan 2021	QUICKSPR2862160894 QUICKSUPER RELTUC SUPERANNU Inter Bank Credit		+\$916.75	+\$22,434.12*

Credit balance: +\$30,112.88*

Debit balance: -\$24,501.22*

\$0.00*

Net position: +\$5,611.66*

* Balances shown on this transaction history may include transactions that are not yet completed and may vary from balances shown on your account statements.

End of report

National Australia Bank Limited ABN 12 004 044 937

