

SuperKimgratsPAKcurrent 067-167 1212 5745

Available	\$40,131.74
Pending	\$0.00
Balance	\$40,131.74

Showing 40 transactions

Date	Transaction Details	Amount	Balance
Mon 01 Feb 2021	Direct Credit 450747 ClickSuper p_vu_cc_9906015128	+\$1,950.62	\$40,131.74
Mon 01 Feb 2021	Transfer from CBA NetBank Camsteel rent	+\$3,208.32	\$38,181.12
Fri 01 Jan 2021	Transfer from CBA NetBank Camsteel rent	+\$3,208.32	\$34,972.80
Wed 30 Dec 2020	Direct Credit 450747 ClickSuper p_vu_cc_9905980333	+\$3,051.80	\$31,764.48
Mon 14 Dec 2020	Direct Credit 418559 SOL DIVIDEND 95400020252	+\$1,544.55	\$28,712.68
Tue 01 Dec 2020	Transfer from CBA NetBank Camsteel rent	+\$3,208.32	\$27,168.13
Mon 23 Nov 2020	Direct Credit 450747 ClickSuper p_vu_cc_9905942190	+\$1,950.62	\$23,959.81
Sun 01 Nov 2020	Transfer from CBA NetBank Camsteel rent	+\$3,208.32	\$22,009.19
Sat 31 Oct 2020	Direct Credit 301500 Direen Homes Pty IMPACT ROOFING	+\$186.10	\$18,800.87
Mon 26 Oct 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$787.17	\$18,614.77
Mon 26 Oct 2020	Direct Credit 450747 ClickSuper p_vu_cc_9905913739	+\$1,950.62	\$19,401.94
Thu 15 Oct 2020	Direct Credit 301500 Direen Homes Pty Camsteel Rent	+\$3,208.32	\$17,451.32
Wed 14 Oct 2020	Transfer to CBA A/c NetBank garbage bins	-\$186.10	\$14,243.00
Thu 08 Oct 2020	Direct Credit 458106 SOUTH32 DIVIDEND AF008/00942530	+\$49.28	\$14,429.10
Thu 01 Oct 2020	Direct Credit 450747 ClickSuper p_vu_cc_9905885949	+\$1,950.62	\$14,379.82
Tue 29 Sep 2020	Direct Credit 315908 TASSAL GROUP LTD SEP20/00802211	+\$954.45	\$12,429.20
Fri 25 Sep 2020	Direct Credit 181238 PPT FNL DIV 001251868768	+\$1,150.00	\$11,474.75

Tue 22 Sep 2020	Direct Credit 458106 BHP GROUP DIV AF382/00976198		+\$2,716.42	\$10,324.75
Fri 11 Sep 2020	Transfer from CBA NetBank Impact Roofing		+\$3,208.32	\$7,608.33
Mon 31 Aug 2020	Direct Credit 450747 ClickSuper p_vu_cc_9905854538		+\$1,950.62	\$4,400.01
Tue 04 Aug 2020	Direct Credit 450747 ClickSuper p_vu_cc_9905826280		+\$2,447.18	\$2,449.39
Sun 05 Jul 2020	Transfer to other Bank NetBank kimgrats pak inv	-\$20,000.00		\$2.21
Sat 04 Jul 2020	Transfer to other Bank CommBank app Kimgrats PAK inves	-\$50,000.00		\$20,002.21
Thu 18 Jun 2020	ASIC NetBank BPAY 17301 2291051389032 ASIC annual fee	-\$54.00		\$70,002.21
Mon 01 Jun 2020	Credit Interest		+\$5.23	\$70,056.21
Fri 22 May 2020	Transfer to other Bank NetBank to BMI invest	-\$50,000.00		\$70,050.98
Thu 21 May 2020	Transfer to other Bank NetBank to BMI invest	-\$50,000.00		\$120,050.98
Wed 20 May 2020	Transfer to other Bank NetBank to BMI invest	-\$35,000.00		\$170,050.98
Tue 19 May 2020	Transfer to other Bank NetBank Kimgrats PK invest	-\$50,000.00		\$205,050.98
Thu 14 May 2020	Direct Credit 418559 SOL DIVIDEND 95400020252		+\$1,095.50	\$255,050.98
Mon 04 May 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		+\$65,056.83	\$253,955.48
Thu 02 Apr 2020	Direct Credit 458106 SOUTH32 DIVIDEND RAU20/00945283		+\$120.50	\$188,898.65
Wed 01 Apr 2020	Credit Interest		+\$3.16	\$188,778.15
Tue 31 Mar 2020	Direct Credit 315908 TASSAL GROUP LTD MAR20/00802024		+\$954.45	\$188,774.99
Fri 27 Mar 2020	Direct Credit 181238 PPT ITM DIV 001240210691		+\$2,415.00	\$187,820.54
Tue 24 Mar 2020	Direct Credit 458106 BHP GROUP DIV A1381/00978448		+\$3,578.53	\$185,405.54
Tue 24 Mar 2020	Chq Dep Branch 81 ELIZABETH ST HOBART		+\$165,555.00	\$181,827.01
Wed 18 Mar 2020	Direct Credit 458106 PTM DIVIDEND MAR20/00807754		+\$2,419.30	\$16,272.01
Sun 01 Mar 2020	Credit Interest		+\$0.10	\$13,852.71
Tue 04 Feb 2020	Transfer from NetBank bal conc contr2020		+\$10,000.00	\$13,852.61

