



Emjalusa Pty. Ltd. ACN 162 635 529 ATF Esnegri Super Fund

Transaction History 01/07/2021 - 30/06/2022

Account type	Offset Deposit Account
BSB	939200
Account	124964719

	Amount	Balance
Thursday, 23 June 2022		
Internet banking external transfer 033005 622387 - Macqueen - INV2737 - McQueen Accounting	-\$2255.00	\$30325.08
Wednesday, 22 June 2022		
Withdrawal Internal Transfer - Emjalusa Pty. Ltd. ACN 162 635 529 ATF Esnegri Super Fund	-\$2394.85	\$32580.08
Monday, 20 June 2022		
Direct Entry Credit Item Ref: 7 712 Orrong Road Belle Property A	+\$1533.95	\$34974.93
Tuesday, 07 June 2022		
Internet banking scheduled bill payment 0000096503 DEFT PAYMENT SYSTEMS 29142284840487 - body corp fees x2	-\$1279.51	\$33440.98
Monday, 23 May 2022		
Withdrawal Internal Transfer - Emjalusa Pty. Ltd. ACN 162 635 529 ATF Esnegri Super Fund	-\$2394.85	\$34720.49
Thursday, 19 May 2022		
Direct Entry Credit Item Ref: 7 712 Orrong Road Belle Property A	+\$1533.95	\$37115.34
Friday, 29 April 2022		
Internet banking scheduled bill payment 0000017301 AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION 2291626355294	-\$276.00	\$35581.39
Tuesday, 26 April 2022		
Internet banking scheduled bill payment 0000024208 SOUTH EAST WATER CORPORATION 100254073900001 - SEW	-\$196.10	\$35857.39
Friday, 22 April 2022		
Direct Entry Credit Item Ref: 7 712 Orrong Road Belle Property A	+\$1533.95	\$36053.49



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Withdrawal Internal Transfer - Emjalusa Pty. Ltd. ACN 162 635 529 ATF Esnegri Super Fund	- \$2394.85	\$34519.54
Wednesday, 20 April 2022	Amount	Balance
Internet banking bill payment 0000017301 AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION 2291686442552 - LUJAM	- \$202.00	\$36914.39
Internet banking bill payment 0000017301 AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION 2291626355294 - Emjalusa -	- \$276.00	\$37116.39
Internet banking external transfer 033005 622387 - INV-2225 - McQueen Accounting	- \$275.00	\$37392.39
Friday, 08 April 2022	Amount	Balance
Direct Entry Credit Item Ref: QUICKSPR3182088426 QUICKSUPER	+ \$1859.64	\$37667.39
Thursday, 31 March 2022	Amount	Balance
Internet banking external transfer 033005 622387 - Macqueen - McQueen Accounting	- \$275.00	\$35807.75
Tuesday, 22 March 2022	Amount	Balance
Withdrawal Internal Transfer - Emjalusa Pty. Ltd. ACN 162 635 529 ATF Esnegri Super Fund	- \$2394.85	\$36082.75
Monday, 21 March 2022	Amount	Balance
Direct Entry Credit Item Ref: 7 712 Orrong Road Belle Property A	+ \$1533.95	\$38477.60
Tuesday, 08 March 2022	Amount	Balance
Direct Entry Credit Item Ref: QUICKSPR3160004944 QUICKSUPER	+ \$2743.50	\$36943.65
Tuesday, 22 February 2022	Amount	Balance
Withdrawal Internal Transfer - Emjalusa Pty. Ltd. ACN 162 635 529 ATF Esnegri Super Fund	- \$2394.85	\$34200.15



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Friday, 18 February 2022		
Direct Entry Credit Item Ref: 7 712 Orrong Road Belle Property A	+ \$1463.63	\$36595.00
Wednesday, 09 February 2022		
Internet banking bill payment 0000075556 AUSTRALIAN TAXATION OFFICE 001922869416809160 - PAYG	- \$161.00	\$35131.37
Monday, 07 February 2022		
Direct Entry Credit Item Ref: QUICKSPR3139223350 QUICKSUPER	+ \$2743.50	\$35292.37
Thursday, 03 February 2022		
Internet banking bill payment 0000024208 SOUTH EAST WATER CORPORATION 100254073900001 - water	- \$186.00	\$32548.87
Monday, 24 January 2022		
Withdrawal Internal Transfer - Emjalusa Pty. Ltd. ACN 162 635 529 ATF Esnegri Super Fund	- \$2394.85	\$32734.87
Thursday, 20 January 2022		
Direct Entry Credit Item Ref: 7 712 Orrong Road Belle Property A	+ \$1533.95	\$35129.72
Monday, 10 January 2022		
Direct Entry Credit Item Ref: QUICKSPR3120590522 QUICKSUPER	+ \$2743.50	\$33595.77
Thursday, 30 December 2021		
Internet banking scheduled bill payment 0000096503 DEFT PAYMENT SYSTEMS 29142284840487 - Body Corp	- \$634.28	\$30852.27
Wednesday, 22 December 2021		
Withdrawal Internal Transfer - Emjalusa Pty. Ltd. ACN 162 635 529 ATF Esnegri Super Fund	- \$2394.85	\$31486.55
Tuesday, 21 December 2021		



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Direct Entry Credit Item Ref: 7 712 Orrong Road Belle Property A	+ \$1533.95	\$33881.40
Friday, 10 December 2021	Amount	Balance
Internet banking bill payment 0000075556 AUSTRALIAN TAXATION OFFICE 001922869416809160	- \$1498.94	\$32347.45
Wednesday, 08 December 2021	Amount	Balance
Direct Entry Credit Item Ref: QUICKSPR3101021402 QUICKSUPER	+ \$2743.50	\$33846.39
Friday, 26 November 2021	Amount	Balance
Internet banking scheduled bill payment 0000655902 AAI LIMITED T/A AAMI 15344061732635	- \$262.80	\$31102.89
Monday, 22 November 2021	Amount	Balance
Withdrawal Internal Transfer - Emjalusa Pty. Ltd. ACN 162 635 529 ATF Esnegri Super Fund	- \$2394.85	\$31365.69
Thursday, 18 November 2021	Amount	Balance
Direct Entry Credit Item Ref: 7 712 Orrong Road Belle Property A	+ \$1231.45	\$33760.54
Monday, 15 November 2021	Amount	Balance
Internet banking scheduled bill payment 0000024208 SOUTH EAST WATER CORPORATION 100254073900001 - Water	- \$186.85	\$32529.09
Monday, 08 November 2021	Amount	Balance
Direct Entry Credit Item Ref: QUICKSPR3080208596 QUICKSUPER	+ \$2743.50	\$32715.94
Friday, 22 October 2021	Amount	Balance
Withdrawal Internal Transfer - Emjalusa Pty. Ltd. ACN 162 635 529 ATF Esnegri Super Fund	- \$2394.85	\$29972.44
Tuesday, 19 October 2021	Amount	Balance



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Direct Entry Credit Item Ref: 7 712 Orrong Road Belle Property A	+ \$1203.95	\$32367.29
Friday, 08 October 2021	Amount	Balance
Direct Entry Credit Item Ref: QUICKSPR3060551895 QUICKSUPER	+ \$2663.62	\$31163.34
Friday, 01 October 2021	Amount	Balance
Internet banking bill payment 0000096503 DEFT PAYMENT SYSTEMS 29142284840487 - owners corporation	- \$634.28	\$28499.72
Internet banking bill payment 0000020198 RATES - STONNINGTON CITY COUNCIL 4830238	- \$947.01	\$29134.00
Wednesday, 22 September 2021	Amount	Balance
Withdrawal Internal Transfer - Emjalusa Pty. Ltd. ACN 162 635 529 ATF Esnegri Super Fund	- \$2394.85	\$30081.01
Thursday, 16 September 2021	Amount	Balance
Direct Entry Credit Item Ref: 7 712 Orrong Road Belle Property A	+ \$1533.95	\$32475.86
Wednesday, 08 September 2021	Amount	Balance
Direct Entry Credit Item Ref: QUICKSPR3041303967 QUICKSUPER	+ \$2663.62	\$30941.91
Monday, 23 August 2021	Amount	Balance
Withdrawal Internal Transfer - Emjalusa Pty. Ltd. ACN 162 635 529 ATF Esnegri Super Fund	- \$2394.85	\$28278.29
Thursday, 19 August 2021	Amount	Balance
Direct Entry Credit Item Ref: 7 712 Orrong Road Belle Property A	+ \$1533.95	\$30673.14
Wednesday, 18 August 2021	Amount	Balance
Internet banking bill payment 0000024208 SOUTH EAST WATER CORPORATION 100254073900001 - SEWater	- \$263.95	\$29139.19



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Monday, 09 August 2021		
Direct Entry Credit Item Ref: QUICKSPR3021517116 QUICKSUPER	+ \$2663.62	\$29403.14
Wednesday, 28 July 2021		
Internet banking external transfer 033005 622387 - preparation tax - McQueen Accounting	- \$2255.00	\$26739.52
Thursday, 22 July 2021		
Withdrawal Internal Transfer - Emjalusa Pty. Ltd. ACN 162 635 529 ATF Esnegri Super Fund	- \$2394.85	\$28994.52
Monday, 19 July 2021		
Direct Entry Credit Item Ref: 7 712 Orrong Road Belle Property A	+ \$1508.95	\$31389.37
Friday, 09 July 2021		
Internet banking bill payment 0000096503 DEFT PAYMENT SYSTEMS 29142284840487 - Strata Corp	- \$634.28	\$29880.42
Thursday, 08 July 2021		
Direct Entry Credit Item Ref: QUICKSPR3001250374 QUICKSUPER	+ \$2530.44	\$30514.70

This Interim Transaction Listing is not a formal statement of account and may include transactions that have appeared on previous statements. It may not include all of the transactions processed since your last statement was issued. Some debit transactions may be shown on this Transaction Listing before they are actually paid to the payee. AMP Bank does not guarantee that the payee will be paid. If the amount is not paid to the payee, your account will be re-credited with the amount of the transaction. The details shown on the Interim Transaction Listing may be abbreviated.

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