



	<b>Supa Account</b>	
	<b>\$284,617.88</b>	<b>\$284,617.88</b>
	Available balance	Current balance

**Activity**

		Debit	Credit	Running balance
June 18, 2020	<b>Direct Credit</b> Bell Potter Secu 0979693779 / 3661189		+\$26,245.10	\$284,617.88
June 16, 2020	<b>Dividend</b> Col First State 0979158359		+\$256,171.81	\$258,372.78
June 1, 2020	<b>Interest</b>		+\$0.00	\$2,200.97
May 1, 2020	<b>Transaction Fees Charged</b> Transaction Fees Charged 04/20	-\$0.40		\$2,200.97
	<b>Interest</b>		+\$0.00	\$2,201.37
April 28, 2020	<b>TAX OFFICE PAYMENTS (AUSTRALIAN TAXATION OFFICE)</b> Super PAYG	-\$761.00		\$2,201.37
April 2, 2020	<b>Dividend</b> South32 Dividend 0964225250		+\$9.70	\$2,962.37
April 1, 2020	<b>Interest</b>		+\$0.00	\$2,952.67
March 31, 2020	<b>Dividend</b> CBA Itm Div 0963487325		+\$280.00	\$2,952.67
March 27, 2020	<b>Dividend</b> Tls Itm Div 0962819869		+\$160.00	\$2,672.67
March 1, 2020	<b>Transaction Fees Charged</b> Transaction Fees Charged 02/20	-\$1.10		\$2,512.67
	<b>Interest</b>		+\$0.00	\$2,513.77
February 28, 2020	<b>TAX OFFICE PAYMENTS (AUSTRALIAN TAXATION OFFICE)</b> PAYG	-\$1,373.00		\$2,513.77
February 25, 2020	<b>Deposit - Cheque(S)</b> Bhp #Chq:1		+\$329.74	\$3,886.77
February 1, 2020	<b>Transaction Fees Charged</b> Transaction Fees Charged 01/20	-\$1.20		\$3,557.03
	<b>Interest</b>		+\$0.00	\$3,558.23
January 11, 2020	<b>NQ Super Solution Pty Ltd</b> 0540	-\$2,640.00		\$3,558.23
January 10, 2020	<b>NQ Super Solution Pty Ltd</b> 0539	-\$2,200.00		\$6,198.23
January 8, 2020	<b>AA Business Account</b> Charged wrong acc / 00323895381201	-\$2,200.00		\$8,398.23
January 1, 2020	<b>Transaction Fees Charged</b> Transaction Fees Charged 12/19	-\$0.40		\$10,598.23
	<b>Interest</b>		+\$0.00	\$10,598.63
December 2, 2019	<b>Automotive Academy (AUSTRALIAN TAXATION OFFICE)</b> Tax for Super contr 14-19	-\$14,959.84		\$10,598.63
	<b>AA Business Account</b> super for 19/20 / 00323895381201		+\$25,000.00	\$25,558.47

December 1, 2019	Interest		+\$0.00	\$558.47
November 1, 2019	Transaction Fees Charged			\$558.47
	Transaction Fees Charged 10/19	-\$0.40		
	Interest		+\$0.00	\$558.87
October 28, 2019	TAX OFFICE PAYMENTS (AUSTRALIAN TAXATION OFFICE) PAYG	-\$149.00		\$558.87
October 10, 2019	Dividend South32 Dividend 0927922294		+\$11.90	\$707.87
October 1, 2019	Transaction Fees Charged			\$695.97
	Transaction Fees Charged 09/19	-\$0.80		
	Interest		+\$0.00	\$696.77
September 26, 2019	Dividend Tls Fnl Div 0924960312		+\$160.00	\$696.77
	Dividend CBA Fnl Div 0924889368		+\$323.40	\$536.77
September 19, 2019	NQ Super Solution Pty Ltd invoice 0535/2020	-\$1,496.00		\$213.37
	NQ Super Solution Pty Ltd invoice 0534/2020	-\$1,496.00		\$1,709.37
September 1, 2019	Transaction Fees Charged			\$3,205.37
	Transaction Fees Charged 08/19	-\$1.20		
	Interest		+\$0.00	\$3,206.57
August 28, 2019	ASIC (AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION) ASIC Supa	-\$53.00		\$3,206.57
August 27, 2019	ASIC (AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION) Lorenz NO.999 Pty Ltd	-\$53.00		\$3,259.57
August 14, 2019	Automotive Academy (AUSTRALIAN TAXATION OFFICE) TAX supa fund	-\$453.00		\$3,312.57
August 1, 2019	Interest		+\$0.00	\$3,765.57
July 1, 2019	Transaction Fees Charged			\$3,765.57
	Transaction Fees Charged 06/19	-\$0.40		
	Interest		+\$0.00	\$3,765.97
June 28, 2019	QSUPER: VOLUNTARY (VOLUNTARY CONTRIBUTION (your QSUPER ACCOUNT)) Supa 18/19	-\$25,000.00		\$3,765.97
June 10, 2019	AA Business Account contribution 18/19 / 00323895381201		+\$25,000.00	\$28,765.97
June 1, 2019	Interest		+\$0.00	\$3,765.97
May 1, 2019	Interest		+\$0.00	\$3,765.97
April 4, 2019	Dividend South32 Dividend 0887886666		+\$27.80	\$3,765.97
April 1, 2019	Interest		+\$0.00	\$3,738.17
March 29, 2019	Dividend Tls Int Div 0886701687		+\$160.00	\$3,738.17
March 28, 2019	Dividend CBA ltm Div 0886200871		+\$280.00	\$3,578.17

March 1, 2019

Transaction Fees Charged	-\$0.40	\$3,298.17
Transaction Fees Charged 02/19		
<hr/>		
Interest	+\$0.00	\$3,298.57
<hr/>		

More activity items may exist