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Financial Transactions



Account: 067167-17091206 ELIZABETH CARRION AND RAFAEL CARRION

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 Category: All

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For the Period: 01 Jul 2019 to 02 Jul 2020

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Date	Transaction Detail	Category	Debit (\$)	Credit (\$)	Balance (\$)
1/07/2020	Transfer Out CBA ACA Transaction Adviser fee	+	159.70		396,839.96
1/07/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		396,999.66
1/07/2020	Credit Interest	+		101.24	397,186.66
29/06/2020	Direct Debit 093993 AUSIEX TRADING B WBC 32734844-00	+	7,116.00		397,085.42
9/06/2020	Direct Debit 093993 AUSIEX TRADING B WPL 32438268-00	+	11,949.08		404,201.42
9/06/2020	Direct Credit 048950 RAFAEL & ELIZABE FT2016111DCZ	+		201,998.08	416,150.50
9/06/2020	Transfer Out Admin MEMBERS EQUITY BAN	+	200,000.00		214,152.42
5/06/2020	Transfer Out CBA ACA Transaction Pension Pmt	+	20,000.00		414,152.42
4/06/2020	Transfer Out CBA ACA Transaction Pension Pmt	+	20,000.00		434,152.42
4/06/2020	Direct Credit 531547 NAB SPP REFUND NSPPA/00855970	+		4,727.10	454,152.42
1/06/2020	Transfer Out CBA ACA Transaction Adviser fee	+	148.52		449,425.32
1/06/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		449,573.84
1/06/2020	Credit Interest	+		123.20	449,760.84
27/05/2020	Direct Credit 301500 MEBANK 170218	+		201,855.07	449,637.64

27/05/2020	Transfer Out Admin ARAB BANK AMM		200,000.00		247,782.57
19/05/2020	NAB SPP CBA ACA BPAY 275149 150589900844715622 NAB SPP	+	15,000.00		447,782.57
18/05/2020	Direct Debit 093993 AUSIEX TRADING B LNK 32175808-00	+	7,142.85		462,782.57
15/05/2020	Direct Debit 093993 AUSIEX TRADING B WPL 32152376-00	+	6,474.00		469,925.42
4/05/2020	Transfer Out Admin BANK OF QUEENSLAND	+	205,400.00		476,399.42
1/05/2020	Transfer Out CBA ACA Transaction Adviser fee	+	83.15		681,799.42
1/05/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		681,882.57
1/05/2020	Direct Credit 123079 ING 050879783 0298958	+		205,400.00	682,069.57
1/05/2020	Credit Interest	+		120.59	476,669.57
23/04/2020	Direct Debit 093993 AUSIEX TRADING B TLS 31889533-00	+	6,174.00		476,548.98
23/04/2020	Direct Debit 093993 AUSIEX TRADING B WPL 31889535-00	+	6,015.50		482,722.98
23/04/2020	Direct Debit 093993 AUSIEX TRADING B LNK 31889530-00	+	4,888.00		488,738.48
9/04/2020	Direct Credit 498510 LNK ITM DIV 001240742071	+		104.00	493,626.48
1/04/2020	Transfer Out CBA ACA Transaction Adviser fee	+	82.96		493,522.48
1/04/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		493,605.44
1/04/2020	Credit Interest	+		163.17	493,792.44
27/03/2020	Direct Credit 088147 TLS ITM DIV 001239072299	+		1,192.00	493,629.27
25/03/2020	Direct Debit 093993 AUSIEX TRADING B TLS 31534865-00	+	3,355.00		492,437.27
25/03/2020	Direct Debit 093993 AUSIEX TRADING B ANZ 31535128-00	+	4,428.00		495,792.27
25/03/2020	Direct Debit 093993 AUSIEX TRADING B CBA 31535129-00	+	5,604.00		500,220.27
25/03/2020	Direct Debit 093993 AUSIEX TRADING B WBC 31534867-00	+	4,341.00		505,824.27
25/03/2020	Direct Debit 093993 AUSIEX TRADING B NAB 31534863-00	+	4,297.00		510,165.27
23/03/2020	SYDNEY WATER CBA ACA BPAY 45435 57143150001 water	+	29.12		514,462.27
23/03/2020	AGL RETAIL ENERGY CBA ACA BPAY 208892 70608775409406816215 AGL Gas	+	60.98		514,491.39
23/03/2020	AGL SALES P/L CBA ACA BPAY 208868 70608695629406814968 AGL	+	104.06		514,552.37
20/03/2020	Direct Credit 015925 AUSTBROKERS C S Austbrokers City	+		521.17	514,656.43
20/03/2020	Direct Credit 458106 WOODSIDE FIN19/00596751	+		166.26	514,135.26
18/03/2020	Direct Debit 093993 AUSIEX TRADING B VCX 31410549-00	+	3,253.00		513,969.00
18/03/2020	Direct Debit 093993 AUSIEX TRADING B ANZ 31410417-00	+	3,409.00		517,222.00
18/03/2020	Direct Debit 093993 AUSIEX TRADING B LNK 31410652-00	+	3,583.00		520,631.00
18/03/2020	Direct Debit 093993 AUSIEX TRADING B CBA 31410486-00	+	6,133.00		524,214.00
18/03/2020	Direct Debit 093993 AUSIEX TRADING B SCG 31410550-00	+	2,483.00		530,347.00
18/03/2020	Direct Debit 093993 AUSIEX TRADING B NAB 31410419-00	+	3,375.00		532,830.00
18/03/2020	Direct Debit 093993 AUSIEX TRADING B WBC 31410490-00	+	3,323.00		536,205.00

17/03/2020	Direct Debit 093993 AUSIEX TRADING B ANZ 31363886-00	+	8,543.00		539,528.00
17/03/2020	Direct Debit 093993 AUSIEX TRADING B WBC 31364507-00	+	8,152.31		548,071.00
17/03/2020	Direct Debit 093993 AUSIEX TRADING B CBA 31364509-00	+	11,942.00		556,223.31
17/03/2020	Direct Debit 093993 AUSIEX TRADING B NAB 31364500-00	+	9,240.45		568,165.31
12/03/2020	Direct Debit 093993 AUSIEX TRADING B VCX 31302055-00	+	4,033.00		577,405.76
12/03/2020	Direct Debit 093993 AUSIEX TRADING B LNK 31302057-00	+	4,033.00		581,438.76
12/03/2020	Direct Debit 093993 AUSIEX TRADING B WPL 31302059-00	+	4,501.00		585,471.76
12/03/2020	Transfer From KAAG PROPERTY PTY LIMITED 9 Starling-dep	+		50,640.00	589,972.76
12/03/2020	Direct Credit 301500 Pexa Settlement RMB sale proceeds	+		523,943.13	539,332.76
11/03/2020	Direct Debit 093993 AUSIEX TRADING B NAB 31283497-00	+	8,241.00		15,389.63
11/03/2020	Direct Debit 093993 AUSIEX TRADING B CBA 31283575-00	+	7,024.50		23,630.63
11/03/2020	Direct Debit 093993 AUSIEX TRADING B ANZ 31283576-00	+	8,289.00		30,655.13
11/03/2020	Direct Debit 093993 AUSIEX TRADING B WBC 31283578-00	+	7,983.00		38,944.13
10/03/2020	Direct Debit 093993 AUSIEX TRADING B CBA 31241815-00	+	7,552.00		46,927.13
2/03/2020	Transfer Out CBA ACA Transaction Adviser fee	+	86.10		54,479.13
2/03/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		54,565.23
2/03/2020	Direct Credit 218865 VCX DST 001237138250	+		323.40	54,752.23
1/03/2020	Credit Interest	+		36.57	54,428.83
28/02/2020	Direct Credit 458106 SCG DISTRIBUTION FEB20/00853574	+		565.00	54,392.26
20/02/2020	Transfer Out CBA ACA Transaction Ref 20313	+	550.00		53,827.26
10/02/2020	Direct Debit 093993 AUSIEX TRADING B WPL 30932478-00	+	6,831.00		54,377.26
10/02/2020	Direct Debit 093993 AUSIEX TRADING B LNK 30932476-00	+	3,957.00		61,208.26
7/02/2020	MINTER ELLISON REF 2020020700032540 M1283871	+		260.00	65,165.26
3/02/2020	Transfer Out CBA ACA Transaction Adviser fee	+	89.46		64,905.26
3/02/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		64,994.72
1/02/2020	Credit Interest	+		39.03	65,181.72
22/01/2020	Direct Credit 093992 AUSIEX TRUST S RHC 30807651-00	+		11,551.00	65,142.69
21/01/2020	AGL SALES P/L CBA ACA BPAY 208868 70608695629406814968 electricity calder	+	126.36		53,591.69
8/01/2020	SYDNEY WATER CBA ACA BPAY 45435 57143150001 water	+	57.51		53,718.05
8/01/2020	AGL RETAIL ENERGY CBA ACA BPAY 208892 70608775409406816215 Calderwood Gas	+	65.34		53,775.56
2/01/2020	Transfer Out CBA ACA Transaction Adviser fee	+	90.37		53,840.90
2/01/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		53,931.27
1/01/2020	Credit Interest	+		40.79	54,118.27
20/12/2019	Direct Credit 250556 WBC DIVIDEND 001235801702	+		933.60	54,077.48

18/12/2019	Direct Credit 397204 ANZ DIVIDEND A068/00643884	+		800.00	53,143.88
17/12/2019	Transfer From PetersenLandscap Return of funds	+		5,288.55	52,343.88
17/12/2019	Direct Credit 012721 ATO ATO007000011599375	+		2,521.37	47,055.33
17/12/2019	Direct Credit 012721 ATO ATO83644614506R351	+		319.00	44,533.96
16/12/2019	Transfer Out CBA ACA Transaction Pally FT inv1241	+	5,288.55		44,214.96
16/12/2019	Transfer Out CBA ACA Transaction CAL3631Carrion	+	1,000.00		49,503.51
16/12/2019	Transfer Out CBA ACA Transaction Landscape final	+	5,288.55		50,503.51
12/12/2019	Direct Credit 002473 NAB FINAL DIV DV202/00564731	+		952.01	55,792.06
5/12/2019	Transfer Out Admin Goldfields Money -	+	200,000.00		54,840.05
4/12/2019	Mr Rafael Carrion and Mrs REF 2019120400027483	+		205,784.11	254,840.05
2/12/2019	Transfer Out CBA ACA Transaction Adviser fee	+	94.17		49,055.94
2/12/2019	Transfer Out CBA ACA Transaction Management fee	+	187.00		49,150.11
1/12/2019	Credit Interest	+		49.33	49,337.11
27/11/2019	Direct Credit 093992 AUSIEX TRUST S RHC 30459829-00	+		10,925.95	49,287.78
26/11/2019	Transfer Out Admin MEMBERS EQUITY BAN	+	200,000.00		38,361.83
26/11/2019	Transfer Out CBA ACA Transaction ref 19133	+	519.42		238,361.83
21/11/2019	Direct Credit 123079 ING 050644504 0298710	+		205,700.00	238,881.25
18/11/2019	Transfer Out CBA ACA Transaction ref 838445	+	5,000.00		33,181.25
8/11/2019	Transfer Out CBA ACA Transaction Pally Landscaping	+	9,722.63		38,181.25
5/11/2019	DEFT INSURANCE CBA ACA BPAY 20362 405118101986610 insurance	+	1,040.00		47,903.88
1/11/2019	Transfer Out CBA ACA Transaction Actuarial Cert	+	242.00		48,943.88
1/11/2019	Transfer Out CBA ACA Transaction Adviser fee	+	102.00		49,185.88
1/11/2019	Transfer Out CBA ACA Transaction Management fee	+	187.00		49,287.88
1/11/2019	Credit Interest	+		44.03	49,474.88
30/10/2019	Transfer Out CBA ACA Transaction 014689 402515	+	9,983.00		49,430.85
28/10/2019	AGL SALES P/L CBA ACA BPAY 208868 70608695629406814968 AGL Gas	+	93.32		59,413.85
10/10/2019	Direct Credit 498510 LNK FNL DIV 001234333869	+		125.00	59,507.17
1/10/2019	Transfer Out CBA ACA Transaction Adviser fee	+	101.43		59,382.17
1/10/2019	Transfer Out CBA ACA Transaction Management fee	+	187.00		59,483.60
1/10/2019	Credit Interest	+		234.24	59,670.60
30/09/2019	Direct Credit 423240 RHCL Dividend S00101196267	+		274.50	59,436.36
30/09/2019	Transfer Out CBA ACA Transaction Carrion Landscape	+	1,944.53		59,161.86
26/09/2019	Direct Debit 037432 RAFAEL CARRION &	+	200,000.00		61,106.39
26/09/2019	Direct Credit 088147 TLS FNL DIV 001232870600	+		1,192.00	261,106.39

23/09/2019	Transfer Out Admin PENSION	+	56,820.00		259,914.39
18/09/2019	Transfer Out Admin Judo Bank - AMM	+	250,000.00		316,734.39
18/09/2019	Transfer Out Admin PENSION	+	85,230.00		566,734.39
17/09/2019	SYDNEY WATER CBA ACA BPAY 45435 57143150001 Water bill	+	32.71		651,964.39
16/09/2019	Direct Credit 089241 RAFAEL CARRION &	+		202,761.64	651,997.10
11/09/2019	Direct Credit 048950 RAFAEL & ELIZABE TD FUNDS	+		256,750.00	449,235.46
2/09/2019	Transfer Out CBA ACA Transaction Adviser fee	+	100.14		192,485.46
2/09/2019	Transfer Out CBA ACA Transaction Management fee	+	187.00		192,585.60
1/09/2019	Credit Interest	+		171.66	192,772.60
30/08/2019	Direct Credit 458106 SCG DISTRIBUTION AUG19/00855600	+		565.00	192,600.94
28/08/2019	Direct Credit 218865 VCX DST 001230846844	+		333.90	192,035.94
19/08/2019	SHELLHARBOUR COUNCIL CBA ACA BPAY 18291 30767949 Rates	+	1,213.65		191,702.04
1/08/2019	Transfer Out CBA ACA Transaction Adviser fee	+	104.10		192,915.69
1/08/2019	Transfer Out CBA ACA Transaction Management fee	+	187.00		193,019.79
1/08/2019	Credit Interest	+		187.03	193,206.79
23/07/2019	Transfer From carrion super carrion super	+		10,000.00	193,019.76
19/07/2019	Transfer From carrion carrion super	+		10,000.00	183,019.76
8/07/2019	Direct Debit 093993 AUSIEX TRADING B SCG 29290508-00	+	8,024.00		173,019.76
8/07/2019	Direct Debit 093993 AUSIEX TRADING B LNK 29289431-00	+	5,354.00		181,043.76
5/07/2019	Transfer From carrion super carrion super	+		10,000.00	186,397.76
4/07/2019	Transfer From R Carrion carrion super	+		10,000.00	176,397.76
3/07/2019	Direct Credit 002473 NAB INTERIM DIV DV201/00573495	+		952.01	166,397.76
3/07/2019	Transfer From R Carrion carrion super	+		10,000.00	165,445.75
1/07/2019	Transfer Out CBA ACA Transaction Adviser fee	+	96.40		155,445.75
1/07/2019	Transfer Out CBA ACA Transaction Management fee	+	187.00		155,542.15
1/07/2019	Direct Credit 397204 ANZ DIVIDEND A067/00649730	+		800.00	155,729.15
1/07/2019	Credit Interest	+		308.98	154,929.15

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