

You are here: Clients > Client Account > Financial Transactions

Financial Transactions



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Account: 6148682 - GT WHIPPER INVESTMENTS PTY LTD <GWHIPPER RETIREMENT FND A/C>

Date Range: From: 29/08/2019 To: 29/09/2020

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For the Period: 29 Aug 2019 to 29 Sep 2020

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< 1 2 >

Date	Reference	Type	Transaction Detail	Debit (\$)	Credit (\$)	Balance (\$)
13/11/2019	R3726025	Receipt	Direct Transfer 182222 122262918 Drawer G WHIPPER RETIREMENT FUND		4,993.57	0.00
8/11/2019	C30321341	Contract	S 240 CBAPH @ 104.350000		25,006.43	4,993.57
7/11/2019	M30313576	Adjustment	B 300 CBAZZ @ 100.00 BIPO - SETLOD LINES	30,000.00		30,000.00
9/09/2019	P2454457	Payment	Direct Transfer - Payee GT WHIPPER INVESTMENTS PTY LTD	40,270.21		0.00
5/09/2019	C29783459	Contract	S 11019 AHG @ 3.660105		40,270.21	-40,270.21

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