



Commonwealth
Bank

Super ACCT 065-175 1039 5294

Available	\$15,790.51
Pending	\$0.00
Balance	\$15,790.51

Showing 52 results

Pending transactions not included in the search

Date	Description	Debit	Credit	Balance
Wed 29 Sep 2021	Transfer from NetBank warehouse loan		+\$594.00	\$15,999.98
Fri 24 Sep 2021	Direct Debit 064914 LaTrobeFinancial Repay 40 529 817 9	-\$577.49		\$15,405.98
Fri 24 Sep 2021	Transfer from NetBank Rent Stanbel RD		+\$115.00	\$15,983.47
Wed 22 Sep 2021	Transfer from NetBank warehouse loan		+\$594.00	\$15,868.47
Fri 17 Sep 2021	Direct Debit 064914 LaTrobeFinancial Repay 40 529 817 9	-\$577.49		\$15,274.47
Fri 17 Sep 2021	Transfer from NetBank Rent Stanbel RD		+\$115.00	\$15,851.96
Wed 15 Sep 2021	Transfer from NetBank warehouse loan		+\$594.00	\$15,736.96

Date	Description	Debit	Credit	Balance
Fri 10 Sep 2021	Direct Debit 064914 LaTrobeFinancial Repay 40 529 817 9	-\$577.49		\$15,142.96
Fri 10 Sep 2021	Transfer from NetBank Rent Stanbel RD		+\$115.00	\$15,720.45
Wed 08 Sep 2021	Transfer from NetBank warehouse loan		+\$594.00	\$15,605.45
Fri 03 Sep 2021	Direct Debit 064914 LaTrobeFinancial Repay 40 529 817 9	-\$577.49		\$15,011.45
Fri 03 Sep 2021	Transfer from NetBank Rent Stanbel RD		+\$115.00	\$15,588.94
Wed 01 Sep 2021	Account Fee	-\$10.00		\$15,473.94
Wed 01 Sep 2021	Transfer from NetBank warehouse loan		+\$594.00	\$15,483.94
Sat 28 Aug 2021	Transfer To JM Concrete NetBank Concrete to Stanbel Rd	-\$12,320.00		\$14,889.94
Fri 27 Aug 2021	Direct Debit 064914 LaTrobeFinancial Repay 40 529 817 9	-\$577.49		\$27,209.94
Fri 27 Aug 2021	Transfer from NetBank Rent Stanbel RD		+\$115.00	\$27,787.43
Thu 26 Aug 2021	DEFT PAYMENTS NetBank BPAY 96503 23201195700231337065 StartaFees Stanbel	-\$154.72		\$27,672.43
Thu 26 Aug 2021	Transfer from NetBank Strata FeesStanbel		+\$154.72	\$27,827.15
Wed 25 Aug 2021	Transfer from NetBank warehouse loan		+\$594.00	\$27,672.43

Date	Description	Debit	Credit	Balance
Tue 24 Aug 2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 4476684702545760 MBSuperTax	-\$1,834.00		\$27,078.43
Mon 23 Aug 2021	REVSA - ESL NetBank BPAY 24257 5090262113 Emer Levy Stanbel	-\$733.65		\$28,912.43
Mon 23 Aug 2021	Transfer from NetBank Emerg Levy Stanbel		+\$733.65	\$29,646.08
Fri 20 Aug 2021	Direct Debit 064914 LaTrobeFinancial Repay 40 529 817 9	-\$577.49		\$28,912.43
Fri 20 Aug 2021	Transfer from NetBank Rent Stanbel RD		+\$115.00	\$29,489.92
Wed 18 Aug 2021	Transfer from NetBank warehouse loan		+\$594.00	\$29,374.92
Fri 13 Aug 2021	Direct Debit 064914 LaTrobeFinancial Repay 40 529 817 9	-\$577.49		\$28,780.92
Fri 13 Aug 2021	Transfer from NetBank Rent Stanbel RD		+\$115.00	\$29,358.41
Wed 11 Aug 2021	Transfer from NetBank warehouse loan		+\$594.00	\$29,243.41
Fri 06 Aug 2021	Direct Debit 064914 LaTrobeFinancial Repay 40 529 817 9	-\$577.49		\$28,649.41
Fri 06 Aug 2021	Transfer from NetBank Rent Stanbel RD		+\$115.00	\$29,226.90
Wed 04 Aug 2021	Transfer from NetBank warehouse loan		+\$594.00	\$29,111.90
Sun 01 Aug 2021	Account Fee	-\$10.00		\$28,517.90

Date	Description	Debit	Credit	Balance
Fri 30 Jul 2021	Direct Debit 064914 LaTrobeFinancial Repay 40 529 817 9	-\$577.49		\$28,527.90
Fri 30 Jul 2021	Direct Credit 128594 1925 6B RENTAL Jul/Aug		+\$3,850.00	\$29,105.39
Fri 30 Jul 2021	Direct Credit 128594 1925 rent June 2020		+\$1,925.00	\$25,255.39
Fri 30 Jul 2021	Transfer from NetBank Rent Stanbel RD		+\$115.00	\$23,330.39
Wed 28 Jul 2021	Transfer from NetBank warehouse loan		+\$594.00	\$23,215.39
Fri 23 Jul 2021	Direct Debit 064914 LaTrobeFinancial Repay 40 529 817 9	-\$577.49		\$22,621.39
Fri 23 Jul 2021	Transfer from NetBank Rent Stanbel RD		+\$400.00	\$23,198.88
Wed 21 Jul 2021	Transfer from NetBank warehouse loan		+\$594.00	\$22,798.88
Fri 16 Jul 2021	Direct Debit 064914 LaTrobeFinancial Repay 40 529 817 9	-\$577.49		\$22,204.88
Fri 16 Jul 2021	Transfer from NetBank Rent Stanbel RD		+\$400.00	\$22,782.37
Wed 14 Jul 2021	Transfer from NetBank warehouse loan		+\$594.00	\$22,382.37
Tue 13 Jul 2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 4476684702545760 MB Super TAX	-\$1,018.00		\$21,788.37

Date	Description	Debit	Credit	Balance
Fri 09 Jul 2021	Direct Debit 064914 LaTrobeFinancial Repay 40 529 817 9	-\$577.49		\$22,806.37
Fri 09 Jul 2021	Transfer from NetBank Rent Stanbel RD		+\$400.00	\$23,383.86
Wed 07 Jul 2021	Transfer from NetBank warehouse loan		+\$594.00	\$22,983.86
Fri 02 Jul 2021	Direct Debit 064914 LaTrobeFinancial Repay 40 529 817 9	-\$577.49		\$22,389.86
Fri 02 Jul 2021	Direct Debit 361494 NORTH WN3BY14357016	-\$235,000.00		\$22,967.35
Fri 02 Jul 2021	Transfer from NetBank Rent Stanbel RD		+\$400.00	\$257,967.35
Thu 01 Jul 2021	Account Fee	-\$10.00		\$257,567.35

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