

You are here: Clients > Client Account > Financial Transactions

Financial Transactions



Expert training and support
available at your fingertips

[Learn more >](#)

Account: 067167-16921693 NOLI SUPER CO PTY LTD AS TRUSTEES FOF

Search for a Keyword:

Search based on Transaction details and Category.

Advanced Search

[Hide](#)

Date Range: From: 01/07/2019 To: 02/07/2020

Transaction Type:

Amount: From: To:

Category:

[Clear](#)[Search](#)

For the Period: 01 Jul 2019 to 02 Jul 2020

[Download CSV](#) 165 results found Display: 10 20 50 100 All

Date	Transaction Detail	Category	Debit (\$)	Credit (\$)	Balance (\$)
1/07/2020	Transfer Out CBA ACA Transaction Adviser Fee	+	1,183.14		385,280.63
1/07/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		386,463.77
1/07/2020	Direct Credit 371828 PDL ITM DIV 001241740243	+		240.00	386,650.77
1/07/2020	Credit Interest	+		37.41	386,410.77
29/06/2020	Direct Credit 089241 NOLI SUPER CO PT	+		252,231.51	386,373.36
26/06/2020	Schedule Payment - Other Fin Institution Pension Payment	+	1,000.00		134,141.85
19/06/2020	Schedule Payment - Other Fin Institution Pension Payment	+	1,000.00		135,141.85
12/06/2020	Schedule Payment - Other Fin Institution Pension Payment	+	1,000.00		136,141.85
5/06/2020	Schedule Payment - Other Fin Institution Pension Payment	+	1,000.00		137,141.85
4/06/2020	Direct Credit 531547 NAB SPP REFUND NSPPA/00870148	+		11,802.10	138,141.85
1/06/2020	Transfer Out CBA ACA Transaction Adviser Fee	+	1,157.13		126,339.75
1/06/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		127,496.88
1/06/2020	Credit Interest	+		32.57	127,683.88
29/05/2020	Schedule Payment - Other Fin Institution Pension Payment	+	1,000.00		127,651.31

27/05/2020	Direct Credit 255730 Ramsay Health Ca S00101212092			10,800.00	128,651.31
22/05/2020	Schedule Payment - Other Fin Institution Pension Payment	+	1,000.00		117,851.31
20/05/2020	Direct Credit 093992 AUSIEX TRUST S RHC 32198635-00	+		15,471.05	118,851.31
18/05/2020	NAB SPP CBA ACA BPAY 275149 150589900852480201 NAB SPP	+	15,000.00		103,380.26
18/05/2020	BOARDROOM P/L #6 CBA ACA BPAY 117879 66742180 RHC SPP	+	15,000.00		118,380.26
15/05/2020	Schedule Payment - Other Fin Institution Pension Payment	+	1,000.00		133,380.26
8/05/2020	Schedule Payment - Other Fin Institution Pension Payment	+	1,000.00		134,380.26
1/05/2020	Transfer Out CBA ACA Transaction Adviser Fee	+	1,152.61		135,380.26
1/05/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		136,532.87
1/05/2020	Credit Interest	+		34.16	136,719.87
1/05/2020	Schedule Payment - Other Fin Institution Pension Payment	+	1,000.00		136,685.71
24/04/2020	Schedule Payment - Other Fin Institution Pension Payment	+	1,000.00		137,685.71
17/04/2020	Direct Credit 356856 CWN DIVIDEND 20APR/00833372	+		646.50	138,685.71
17/04/2020	Schedule Payment - Other Fin Institution Pension Payment	+	1,000.00		138,039.21
15/04/2020	Direct Credit 007955 CCL DIV 001238310620	+		617.50	139,039.21
15/04/2020	Direct Credit 326860 CAR DIVIDEND APR20/00809143	+		249.70	138,421.71
14/04/2020	Schedule Payment - Other Fin Institution Pension Payment	+	1,000.00		138,172.01
9/04/2020	Direct Credit 523274 BRAMBLES LIMITED S00101212092	+		226.12	139,172.01
9/04/2020	Direct Credit 458106 QBE DIVIDEND FPA20/00855289	+		330.75	138,945.89
9/04/2020	Direct Credit 498510 LNK ITM DIV 001240742080	+		131.63	138,615.14
3/04/2020	Schedule Payment - Other Fin Institution Pension Payment	+	1,000.00		138,483.51
1/04/2020	Transfer Out CBA ACA Transaction Adviser Fee	+	1,114.48		139,483.51
1/04/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		140,597.99
1/04/2020	Credit Interest	+		102.27	140,784.99
31/03/2020	Direct Credit 401507 CBA ITM DIV 001237548706	+		710.00	140,682.72
27/03/2020	Direct Credit 347500 AGL ITM DIV 001239708999	+		545.20	139,972.72
27/03/2020	Direct Credit 088147 TLS ITM DIV 001239072310	+		612.80	139,427.52
27/03/2020	Direct Credit 458106 COLES GROUP LTD INT20/01170508	+		246.00	138,814.72
27/03/2020	Schedule Payment - Other Fin Institution Pension Payment	+	1,000.00		138,568.72
27/03/2020	Direct Credit 423240 RHCL Dividend S00101212092	+		146.88	139,568.72
26/03/2020	Direct Credit 458106 MEDIBANK DIV MAR20/00996966	+		428.64	139,421.84
25/03/2020	Direct Credit 140504 SONIC HEALTHCARE INT20/00843162	+		273.70	138,993.20
20/03/2020	Direct Credit 458106 WOODSIDE FIN19/00626352	+		365.78	138,719.50
20/03/2020	Schedule Payment - Other Fin Institution Pension Payment	+	1,000.00		138,353.72

18/03/2020	Direct Credit 458106 PTM DIVIDEND MAR20/00818277			552.50	139,353.72
16/03/2020	Direct Debit 093993 AUSIEX TRADING B PGH 31343087-00		10,015.05		138,801.22
16/03/2020	Direct Debit 093993 AUSIEX TRADING B CPU 31343074-00		9,980.00		148,816.27
16/03/2020	Direct Debit 093993 AUSIEX TRADING B WPL 31343093-00		15,020.10		158,796.27
16/03/2020	Direct Debit 093993 AUSIEX TRADING B CIM 31343073-00		10,004.00		173,816.37
16/03/2020	Direct Debit 093993 AUSIEX TRADING B TLS 31343089-00		10,058.68		183,820.37
16/03/2020	Direct Debit 093993 AUSIEX TRADING B WHC 31343090-00		10,037.75		193,879.05
16/03/2020	Direct Debit 093993 AUSIEX TRADING B WBC 31343092-00		14,916.55		203,916.80
16/03/2020	Direct Debit 093993 AUSIEX TRADING B GEM 31343370-00		10,036.19		218,833.35
16/03/2020	Direct Debit 093993 AUSIEX TRADING B LNK 31343083-00		10,044.00		228,869.54
13/03/2020	Direct Credit 458106 BAP DIVIDEND 20MAR/00807855			296.00	238,913.54
13/03/2020	Schedule Payment - Other Fin Institution Pension Payment		1,000.00		238,617.54
12/03/2020	Direct Credit 396297 ANN DIVIDEND AUI20/00821597			192.35	239,617.54
6/03/2020	Direct Credit 326860 WHC DIVIDEND MAR20/00808213			105.00	239,425.19
6/03/2020	Schedule Payment - Other Fin Institution Pension Payment		1,000.00		239,320.19
2/03/2020	Transfer Out CBA ACA Transaction Adviser Fee		1,237.38		240,320.19
2/03/2020	Transfer Out CBA ACA Transaction Management fee		187.00		241,557.57
2/03/2020	Direct Credit 218865 VCX DST 001237138261			764.61	241,744.57
1/03/2020	Credit Interest			154.23	240,979.96
28/02/2020	Direct Credit 458106 SCG DISTRIBUTION FEB20/00860346			598.90	240,825.73
28/02/2020	Schedule Payment - Other Fin Institution Pension Payment		1,000.00		240,226.83
21/02/2020	Schedule Payment - Other Fin Institution Pension Payment		1,000.00		241,226.83
14/02/2020	Schedule Payment - Other Fin Institution Pension Payment		1,000.00		242,226.83
7/02/2020	Schedule Payment - Other Fin Institution Pension Payment		1,000.00		243,226.83
3/02/2020	Transfer Out CBA ACA Transaction Adviser Fee		1,294.60		244,226.83
3/02/2020	Transfer Out CBA ACA Transaction Management fee		187.00		245,521.43
1/02/2020	Credit Interest			168.62	245,708.43
31/01/2020	Schedule Payment - Other Fin Institution Pension Payment		1,000.00		245,539.81
24/01/2020	Schedule Payment - Other Fin Institution Pension Payment		1,000.00		246,539.81
17/01/2020	Schedule Payment - Other Fin Institution Pension Payment		1,000.00		247,539.81
10/01/2020	Schedule Payment - Other Fin Institution Pension Payment		1,000.00		248,539.81
3/01/2020	Schedule Payment - Other Fin Institution Pension Payment		1,000.00		249,539.81
2/01/2020	Transfer Out CBA ACA Transaction Adviser Fee		1,304.64		250,539.81
2/01/2020	Transfer Out CBA ACA Transaction Management fee		187.00		251,844.45

1/01/2020	Credit Interest	+		179.73	252,031.45
31/12/2019	Transfer Out Admin AMP - AMM	+	250,000.00		251,851.72
30/12/2019	Direct Credit 048950 NOLI SUPER FUND TD FUNDS	+		252,897.26	501,851.72
27/12/2019	Schedule Payment - Other Fin Institution Pension Payment	+	1,000.00		248,954.46
20/12/2019	Direct Credit 250556 WBC DIVIDEND 001235801713	+		772.00	249,954.46
20/12/2019	Schedule Payment - Other Fin Institution Pension Payment	+	1,000.00		249,182.46
19/12/2019	Transfer Out Admin Judo Bank AMM	+	250,000.00		250,182.46
19/12/2019	Direct Credit 371828 PDL FNL DIV 001236360345	+		400.00	500,182.46
18/12/2019	Direct Credit 089241 NOLI SUPER CO PT	+		252,897.26	499,782.46
18/12/2019	Direct Credit 397204 ANZ DIVIDEND A068/00701605	+		468.00	246,885.20
13/12/2019	Schedule Payment - Other Fin Institution Pension Payment	+	1,000.00		246,417.20
12/12/2019	Direct Credit 002473 NAB FINAL DIV DV202/00621098	+		672.30	247,417.20
6/12/2019	Schedule Payment - Other Fin Institution Pension Payment	+	1,000.00		246,744.90
2/12/2019	Transfer Out CBA ACA Transaction Adviser Fee	+	1,297.92		247,744.90
2/12/2019	Transfer Out CBA ACA Transaction Management fee	+	187.00		249,042.82
2/12/2019	Direct Credit 093992 AUSIEX TRUST S SYD 30500431-00	+		146.86	249,229.82
1/12/2019	Credit Interest	+		165.22	249,082.96
29/11/2019	Schedule Payment - Other Fin Institution Pension Payment	+	1,000.00		248,917.74
22/11/2019	Schedule Payment - Other Fin Institution Pension Payment	+	1,000.00		249,917.74
15/11/2019	Schedule Payment - Other Fin Institution Pension Payment	+	1,000.00		250,917.74
14/11/2019	ASIC CBA ACA BPAY 17301 2296023620505 ASIC fees	+	54.00		251,917.74
8/11/2019	Schedule Payment - Other Fin Institution Pension Payment	+	1,000.00		251,971.74
1/11/2019	Transfer Out CBA ACA Transaction Adviser Fee	+	1,290.98		252,971.74
1/11/2019	Transfer Out CBA ACA Transaction Management fee	+	187.00		254,262.72
1/11/2019	Credit Interest	+		186.15	254,449.72
1/11/2019	Schedule Payment - Other Fin Institution Pension Payment	+	1,000.00		254,263.57
29/10/2019	Direct Credit 012721 ATO ATO006000011542991	+		6,854.49	255,263.57
29/10/2019	Direct Credit 012721 ATO ATO44220572834R302	+		1,207.00	248,409.08
25/10/2019	Schedule Payment - Other Fin Institution Pension Payment	+	1,000.00		247,202.08
22/10/2019	Direct Credit 523274 BRAMBLES LIMITED S00101212092	+		490.10	248,202.08
18/10/2019	Schedule Payment - Other Fin Institution Pension Payment	+	1,000.00		247,711.98
11/10/2019	Schedule Payment - Other Fin Institution Pension Payment	+	1,000.00		248,711.98
10/10/2019	Direct Credit 523274 BRAMBLES LIMITED S00101212092	+		245.05	249,711.98
10/10/2019	Direct Credit 498510 LNK FNL DIV 001234333878	+		253.13	249,466.93

9/10/2019	Direct Credit 007955 CCL DIV 001232103858	+		593.75	249,213.80
9/10/2019	Direct Credit 326860 CAR DIVIDEND OCT19/00809353	+		283.75	248,620.05
4/10/2019	Direct Credit 458106 QBE DIVIDEND 19FPA/00861916	+		306.25	248,336.30
4/10/2019	Direct Credit 218892 IVC ITM DIV 001234117921	+		177.63	248,030.05
4/10/2019	Direct Credit 356856 CWN INTEREST OCT19/00835159	+		646.50	247,852.42
4/10/2019	Schedule Payment - Other Fin Institution Pension Payment	+	1,000.00		247,205.92
1/10/2019	Transfer Out CBA ACA Transaction Adviser Fee	+	1,285.38		248,205.92
1/10/2019	Transfer Out CBA ACA Transaction Management fee	+	187.00		249,491.30
1/10/2019	Credit Interest	+		213.89	249,678.30
30/09/2019	Direct Credit 423240 RHCL Dividend S00101212092	+		215.03	249,464.41
27/09/2019	Schedule Payment - Other Fin Institution Pension Payment	+	1,000.00		249,249.38
26/09/2019	Direct Credit 458106 MEDIBANK DIV REC19/01002584	+		744.48	250,249.38
26/09/2019	Direct Credit 088147 TLS FNL DIV 001232870611	+		612.80	249,504.90
26/09/2019	Direct Credit 458106 BAP DIVIDEND 19SEP/00807902	+		351.50	248,892.10
26/09/2019	Direct Credit 458106 COLES GROUP LTD FIN19/01205256	+		291.10	248,540.60
26/09/2019	Direct Credit 401507 CBA FNL DIV 001231228513	+		820.05	248,249.50
25/09/2019	Direct Credit 140504 SONIC HEALTHCARE FIN19/00842223	+		410.55	247,429.45
23/09/2019	Transfer Out CBA ACA Transaction Actuarial Cert	+	242.00		247,018.90
20/09/2019	Direct Credit 347500 AGL FNL DIV 001233316097	+		742.40	247,260.90
20/09/2019	Direct Credit 458106 WOODSIDE INT19/00625789	+		234.25	246,518.50
20/09/2019	Direct Credit 458106 PTM DIVIDEND SEP19/00819536	+		595.00	246,284.25
20/09/2019	Schedule Payment - Other Fin Institution Pension Payment	+	1,000.00		245,689.25
13/09/2019	Schedule Payment - Other Fin Institution Pension Payment	+	1,000.00		246,689.25
6/09/2019	Schedule Payment - Other Fin Institution Pension Payment	+	1,000.00		247,689.25
5/09/2019	Direct Credit 396297 ANN DIVIDEND AUF19/00821938	+		224.23	248,689.25
2/09/2019	Transfer Out CBA ACA Transaction Adviser Fee	+	1,281.14		248,465.02
2/09/2019	Transfer Out CBA ACA Transaction Management fee	+	187.00		249,746.16
1/09/2019	Credit Interest	+		223.06	249,933.16
30/08/2019	Direct Credit 207454 STOCKLAND LTD AUG19/00840662	+		549.90	249,710.10
30/08/2019	Direct Credit 458106 SCG DISTRIBUTION AUG19/00862737	+		598.90	249,160.20
30/08/2019	Schedule Payment - Other Fin Institution Pension Payment	+	1,000.00		248,561.30
28/08/2019	Direct Credit 218865 VCX DST 001230846855	+		789.44	249,561.30
23/08/2019	Schedule Payment - Other Fin Institution Pension Payment	+	1,000.00		248,771.86
16/08/2019	Schedule Payment - Other Fin Institution Pension Payment	+	1,000.00		249,771.86

15/08/2019	Direct Credit 409688 SYD DISTRIBUTION AUG19/00869733			534.30	250,771.86
9/08/2019	Schedule Payment - Other Fin Institution Pension Payment		1,000.00		250,237.56
2/08/2019	Schedule Payment - Other Fin Institution Pension Payment		1,000.00		251,237.56
1/08/2019	Transfer Out CBA ACA Transaction Adviser Fee		1,300.41		252,237.56
1/08/2019	Transfer Out CBA ACA Transaction Management fee		187.00		253,537.97
1/08/2019	Credit Interest			266.22	253,724.97
26/07/2019	Schedule Payment - Other Fin Institution Pension Payment		1,000.00		253,458.75
19/07/2019	Schedule Payment - Other Fin Institution Pension Payment		1,000.00		254,458.75
12/07/2019	Schedule Payment - Other Fin Institution Pension Payment		1,000.00		255,458.75
5/07/2019	Schedule Payment - Other Fin Institution Pension Payment		1,000.00		256,458.75
3/07/2019	Direct Credit 002473 NAB INTERIM DIV DV201/00633697			672.30	257,458.75
1/07/2019	Transfer Out CBA ACA Transaction Adviser Fee		1,289.10		256,786.45
1/07/2019	Transfer Out CBA ACA Transaction Management fee		187.00		258,075.55
1/07/2019	Direct Credit 397204 ANZ DIVIDEND A067/00710418			468.00	258,262.55
1/07/2019	Credit Interest			375.14	257,794.55

[Download CSV](#)

165 results found

Display: 10 20 50 100 All

Disclaimer

Important Information: Any category, sub-category or note information presented on this page will not appear on the account statements issued directly to the client. You should review the information on all transactions to ensure it is accurate, including those which have been manually entered. Neither the Commonwealth Bank nor its subsidiaries accept responsibility for any incorrect or inaccurate information represented.