

Day Family Superannuation Fund

TRANSACTIONS REPORT

For period 1 Jul 2019 to 30 Jun 2020

Date	Ref	Account	Qty	Debit	Credit	GST	Note
22/07/2019	*AUTO*	1851			1630.48		
22/07/2019		7321		412.26			Colonial Mutual 1145533178224332
23/07/2019		7174		145.00			Internet Withdrawal 23Jul18:47 Inv 8664
25/07/2019		5112			298.11		Superchoice P/L Pc240719-139356287
25/07/2019		7322		130.15			Mlc Limited E75054W 25072019
31/07/2019		5301			0.04		Credit Interest
31/07/2019		5301			10.78		Credit Interest
31/07/2019	*AUTO*	1852			935.04		
31/07/2019		7250		5.00			Direct Credit/Debit Fees
8/08/2019		5112			190.79		Superchoice P/L Pc070819-140523330
22/08/2019		5112			190.79		Superchoice P/L Pc210819-141731201
22/08/2019		7321		412.26			Colonial Mutual 1145533178463969
26/08/2019		7322		146.81			Mlc Limited E75054W 25082019
31/08/2019		5301			7.68		Credit Interest
31/08/2019		5301			0.03		Credit Interest
31/08/2019		7250		5.00			Direct Credit/Debit Fees
3/09/2019		5852			586.53		Acsrf 0000705855_1786368
5/09/2019		5112			190.79		Superchoice P/L Pc030919-170728182
9/09/2019		7240		55.00			Internet Withdrawal 08Sep16:53 Inv 4501
9/09/2019		7170		397.00			Internet Withdrawal 08Sep16:57 Inv 8948
19/09/2019		5112			190.79		Superchoice P/L Pc170919-195907306
23/09/2019		7321		423.35			Colonial Mutual 1145533178695033
25/09/2019		7322		146.81			Mlc Limited E75054W 25092019
30/09/2019		5301			7.44		Credit Interest
30/09/2019		5301			0.03		Credit Interest
30/09/2019		7250		5.00			Direct Credit/Debit Fees
18/10/2019		5112			190.79		Superchoice P/L Pc151019-122929755
22/10/2019		7321		423.35			Colonial Mutual 1145533178921254
25/10/2019		7322		146.81			Mlc Limited E75054W 25102019
28/10/2019		1851		1000.00			Internet Withdrawal 28Oct17:08 Top Up
31/10/2019		7250		5.00			Direct Credit/Debit Fees
31/10/2019		5301			6.17		Credit Interest
31/10/2019		5301			0.02		Credit Interest
1/11/2019		5112			190.79		Superchoice P/L Pc291019-137909221
14/11/2019		5112			190.79		Superchoice P/L Pc131119-126395500
22/11/2019		7321		423.35			Colonial Mutual 1145533179142781
25/11/2019		7322		146.81			Mlc Limited E75054W 25112019
28/11/2019		5112			190.79		Superchoice P/L Pc261119-158861988
30/11/2019		7250		5.00			Direct Credit/Debit Fees
30/11/2019		5301			4.45		Credit Interest
30/11/2019		5301			0.05		Credit Interest
19/12/2019		5112			207.48		Superchoice P/L Pc181219-147604316
23/12/2019		7321		423.35			Colonial Mutual 1145533179359366
27/12/2019		5112			365.87		Superchoice P/L Pc231219-176796376
27/12/2019		7322		146.81			Mlc Limited E75054W 25122019
31/12/2019		5301			0.04		Credit Interest
31/12/2019		5301			4.59		Credit Interest
9/01/2020		5112			110.92		Superchoice P/L Pc070120-149942479

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22/01/2020		7321		423.35			Colonial Mutual 1145533179571243
28/01/2020		7322		146.81			Mlc Limited E75054W 25012020
31/01/2020		5301			4.60		Credit Interest
31/01/2020		5301			0.04		Credit Interest
6/02/2020		5112			492.87		Superchoice P/L Pc040220-172942779
21/02/2020		5112			341.83		Superchoice P/L Pc190220-178817450
24/02/2020		7321		423.35			Colonial Mutual 1145533179779230
25/02/2020		7322		146.81			Mlc Limited E75054W 25022020
29/02/2020		5301			0.04		Credit Interest
29/02/2020		5301			4.30		Credit Interest
5/03/2020		5112			190.79		Superchoice P/L Pc040320-179565399
20/03/2020		5112			190.78		Superchoice P/L Pc180320-180286231
23/03/2020		7321		334.09			Colonial Mutual 1145533179983462
31/03/2020		5301			0.04		Credit Interest
31/03/2020		5301			4.15		Credit Interest
2/04/2020		5112			190.78		Superchoice P/L Pc310320-155335715
22/04/2020		7321		334.09			Colonial Mutual 1145533180183534
30/04/2020		5301			3.56		Credit Interest
30/04/2020		5112			259.35		Superchoice P/L Pc280420-145371600
30/04/2020		5301			0.04		Credit Interest
14/05/2020		5112			190.79		Superchoice P/L Pc120520-145806425
26/05/2020		7240		671.00			Internet Withdrawal 26May18:18 Dsmsf Ret
28/05/2020		5112			155.01		Superchoice P/L Pc260520-146619120
30/05/2020		5301			3.68		Credit Interest
30/05/2020		5301			0.04		Credit Interest
11/06/2020		7240		60.50			Internet Withdrawal 11Jun17:45 Invoice 4
11/06/2020		5112			95.39		Superchoice P/L Pc090620-147435868
17/06/2020		4442			4711.68		
17/06/2020		4300			4235.70		
17/06/2020		4681		4032.80			
17/06/2020		8201			1077.73		
17/06/2020		4682		1157.82			
17/06/2020		1854		1077.73			
17/06/2020		8180			5685.95		
17/06/2020		1438		2672.07			
17/06/2020		1435		3013.88			
17/06/2020		4802		706.75			
17/06/2020		4531		2695.69			
17/06/2020		4532		354.32			
17/06/2020		4562			586.53		
17/06/2020		4531		518.39			
17/06/2020		4532		68.14			
17/06/2020		3330		706.75			
17/06/2020		4531			624.65		
17/06/2020		4532			82.10		
17/06/2020		1438			40.85		
17/06/2020		1438			5240.22		
17/06/2020		1435			5574.88		
17/06/2020		1854		10855.95			
24/06/2020		7241		385.00			Internet Withdrawal 24Jun17:48 Day Famil
25/06/2020		5112			95.39		Superchoice P/L Pc230620-171041956

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Date	Ref	Account	Qty	Debit	Credit	GST	Note
30/06/2020		9922		706.75			
30/06/2020		5301			0.02		Credit Interest
30/06/2020		5301			3.56		Credit Interest
30/06/2020		9931		259.00			
30/06/2020		3330			259.00		
30/06/2020		1852		304.56			
30/06/2020		3330			706.75		
30/06/2020		1851			304.56		
30/06/2020		1790		13086.75			
30/06/2020		8203			13086.75		
30/06/2020		1460			21554.86		
30/06/2020		8201		21554.86			
				71701.33	71701.33		