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# Financial Transactions

Account: 067167-20422141 BULLEN SUPER CO PTY LTD ATF BULLEN

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Date Range: From: 01/07/2020 To: 09/02/2022  
 Transaction Type: All Deposit Withdrawal  
 Amount: From: To:  
 Category: All

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For the Period: 01 Jul 2020 to 09 Feb 2022

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Date	Transaction Detail	Category	Debit (\$)	Credit (\$)	Balance (\$)
4/02/2022	SYDNEY WATER NetBank BPAY 45435 36433200007 Water Rates	+	147.71		34,028.44
4/02/2022	WCC Rate NetBank BPAY 54122 0377437 Council Rates	+	367.80		34,176.15
1/02/2022	Transfer Out CBA ACA Transaction Management ASF	+	187.00		34,543.95
1/02/2022	Credit Interest	+		2.76	34,730.95
31/01/2022	Direct Credit 302416 Cooper and Coope 2 9 Matthews Stree	+		2,125.12	34,728.19
21/01/2022	Direct Credit 012721 ATO ATO002000016170289	+		284.68	32,603.07
7/01/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3119424328	+		73.11	32,318.39
3/01/2022	Transfer Out CBA ACA Transaction Management ASF	+	187.00		32,245.28
1/01/2022	Credit Interest	+		2.63	32,432.28
30/12/2021	Direct Credit 302416 Cooper and Coope 2 9 Matthews Stree	+		1,415.28	32,429.65
14/12/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3104985665	+		114.63	31,014.37
12/12/2021	Direct Credit 012721 ATO ATO005000015739474	+		242.50	30,899.74
3/12/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3098184880	+		37.04	30,657.24
3/12/2021	DEFT PAYMENTS NetBank BPAY 96503 305043580644085 To CD Strata	+	610.00		30,620.20
1/12/2021	Transfer Out CBA ACA Transaction Management ASF	+	187.00		31,230.20
1/12/2021	WCC Rate NetBank BPAY 54122 0377437 Council Rates	+	367.80		31,417.20
1/12/2021	Credit Interest	+		4.41	31,785.00
30/11/2021	Direct Credit 302416 Cooper and Coope 2 9 Matthews Stree	+		1,415.28	31,780.59
29/11/2021	Transfer Out Admin TFR TO MACQUARIE	+	25,000.00		30,365.31
19/11/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3088588229	+		61.41	55,365.31
9/11/2021	Direct Credit 012721 ATO ATO001000016170404	+		121.84	55,303.90
3/11/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3077346445	+		73.60	55,182.06

29/10/2021	Direct Credit 302416 Cooper and Coope 2 9 Matthews Stree	+	1,415.28	55,290.86
17/10/2021	Direct Credit 012721 ATO ATO004000015416396	+	179.24	53,875.58
15/10/2021	SYDNEY WATER NetBank BPAY 45435 36433200007 Water Rates	+	150.99	53,696.34
12/10/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3063019765	+	74.09	53,847.33
7/10/2021	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 4783813062280660 PAYG SEPT	+	1,027.00	53,773.24
6/10/2021	Transfer Out CBA ACA Transaction Management ASF	+	187.00	54,800.24
1/10/2021	Credit Interest	+	4.40	54,987.24
30/09/2021	Direct Credit 302416 Cooper and Coope 2 9 Matthews Stree	+	1,415.28	54,982.84
22/09/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3050336804	+	111.13	53,567.56
10/09/2021	Direct Credit 012721 ATO ATO002000015631583	+	386.60	53,456.43
8/09/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3041304756	+	135.25	53,069.83
7/09/2021	DEFT PAYMENTS NetBank BPAY 96503 305043580644085 Strata fees	+	610.00	52,934.58
7/09/2021	WCC Rate NetBank BPAY 54122 0377437 Wollongong Rates	+	367.94	53,544.58
1/09/2021	Transfer Out CBA ACA Transaction Management ASF	+	187.00	53,912.52
1/09/2021	Credit Interest	+	4.40	54,099.52
31/08/2021	Direct Credit 302416 Cooper and Coope 2 9 Matthews Stree	+	2,125.12	54,095.12
25/08/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3032268669	+	241.75	51,970.00
6/08/2021	Direct Credit 012721 ATO ATO009000015128511	+	64.43	51,728.25
2/08/2021	Transfer Out CBA ACA Transaction Management ASF	+	187.00	51,663.82
1/08/2021	Credit Interest	+	4.38	51,850.82
30/07/2021	Direct Credit 302416 Cooper and Coope 2 9 Matthews Stree	+	818.58	51,846.44
29/07/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3014921618	+	96.51	51,027.86
28/07/2021	SYDNEY WATER NetBank BPAY 45435 36433200007 Water Rates Value Date: 28/07/2021	+	150.99	50,931.35
16/07/2021	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 4783813062280660 PAYG JUN	+	1,027.00	51,082.34
15/07/2021	Direct Credit 481471 SuperChoice P/L PC140721-143702089	+	45.99	52,109.34
9/07/2021	Direct Credit 012721 ATO ATO004000014550258	+	152.74	52,063.35
1/07/2021	Transfer Out CBA ACA Transaction Management ASF	+	187.00	51,910.61
1/07/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2996677098	+	34.73	52,097.61
1/07/2021	Credit Interest	+	4.11	52,062.88
30/06/2021	Direct Credit 302416 Cooper and Coope 2 9 Matthews Stree	+	1,975.68	52,058.77
16/06/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2985805009	+	60.82	50,083.09
11/06/2021	Direct Credit 012721 ATO ATO003000014844679	+	136.09	50,022.27
10/06/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2981819337	+	56.86	49,886.18
3/06/2021	ASIC CBA ACA BPAY 17301 2296194149896 ASIC Fees	+	55.00	49,829.32
1/06/2021	Transfer Out CBA ACA Transaction Management ASF	+	187.00	49,884.32
1/06/2021	Credit Interest	+	4.17	50,071.32
30/05/2021	Direct Credit 302416 Cooper and Coope 2 9 Matthews Stree	+	1,415.28	50,067.15
25/05/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2969985268	+	106.91	48,651.87
17/05/2021	DEFT PAYMENTS NetBank BPAY 96503 305043580644085 Strata Levy	+	610.00	48,544.96
17/05/2021	WCC Rate NetBank BPAY 54122 0377437 Wollongong Rates	+	361.60	49,154.96

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3/05/2021	Transfer Out CBA ACA Transaction Management ASF	+	187.00	49,391.39
1/05/2021	Credit Interest	+		4.09
29/04/2021	Direct Credit 302416 Cooper and Coope 2 9 Matthews Stree	+		1,415.28
28/04/2021	Direct Credit 501203 AUTOMATIC DATA P ADP202104281977943	+		101.08
22/04/2021	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 4783813062280660 MAR PAYG	+	2,065.00	48,057.94
22/04/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2943641340	+		106.91
18/04/2021	SYDNEY WATER NetBank BPAY 45435 36433200007 Water Rates	+	145.71	50,016.03
14/04/2021	DEFT PAYMENTS NetBank BPAY 96503 305043580644085 Chris Darby strata	+	610.00	50,161.74
14/04/2021	Direct Credit 012721 ATO ATO003000014648456	+		130.30
8/04/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2932148887	+		70.38
1/04/2021	Transfer Out CBA ACA Transaction Management ASF	+	187.00	50,571.06
1/04/2021	Credit Interest	+		4.12
31/03/2021	Direct Credit 302416 Cooper and Coope 2 9 Matthews Stree	+		2,125.12
25/03/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2921730631	+		175.95
24/03/2021	Direct Credit 501203 AUTOMATIC DATA P ADP202103241959224	+		35.94
11/03/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2910266716	+		105.11
11/03/2021	Direct Credit 012721 ATO ATO001100014012814	+		114.01
1/03/2021	Transfer Out CBA ACA Transaction Management ASF	+	187.00	48,197.81
1/03/2021	Credit Interest	+		3.63
28/02/2021	Direct Credit 302416 Cooper and Coope 2 9 Matthews Stree	+		1,162.38
18/02/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2893307835	+		65.75
3/02/2021	SYDNEY WATER NetBank BPAY 45435 36433200007 Water Rates	+	144.11	47,153.05
3/02/2021	WCC Rate NetBank BPAY 54122 0377437 Council Rates	+	361.30	47,297.16
1/02/2021	Transfer Out CBA ACA Transaction Management ASF	+	187.00	47,658.46
1/02/2021	Credit Interest	+		4.00
29/01/2021	Direct Credit 302416 Cooper and Coope 2 9 Matthews Stree	+		1,415.28
14/01/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2866289721	+		33.88
11/01/2021	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 4783813062280660 PAYG DEC 2020	+	508.00	46,392.30
11/01/2021	Transfer Out CBA ACA Transaction Audit Fee	+	275.00	46,900.30
11/01/2021	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 002004596679376721 Income Tax 2020	+	1,356.55	47,175.30
8/01/2021	Direct Credit 012721 ATO ATO004000014004688	+		152.84
7/01/2021	Direct Credit 012721 ATO ATO783813062281004	+		400.00
4/01/2021	Transfer Out CBA ACA Transaction Management ASF	+	187.00	47,979.01
1/01/2021	Credit Interest	+		3.98
30/12/2020	Direct Credit 302416 Cooper and Coope 2 9 Matthews Stree	+		1,419.68
18/12/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2848772306	+		101.64
16/12/2020	WCC Rate NetBank BPAY 54122 0377437 Council rates	+	361.90	46,640.71
16/12/2020	Direct Credit 012721 ATO ATO003000014280518	+		177.33
4/12/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2838057894	+		186.79
2/12/2020	Transfer Out CBA ACA Transaction Management ASF	+	187.00	46,638.49

30/11/2020	Direct Credit 302416 Cooper and Coope 2 9 Matthews Stree		1,415.28	46,818.77
15/11/2020	Direct Credit 012721 ATO ATO005000013819798		52.12	45,403.49
2/11/2020	Transfer Out CBA ACA Transaction Management fee		187.00	45,351.37
1/11/2020	Credit Interest		11.26	45,538.37
30/10/2020	Direct Credit 302416 Cooper and Coope 2 9 Matthews Stree		1,415.28	45,527.11
18/10/2020	SYDNEY WATER NetBank BPAY 45435 36433200007 Water Wollongong		147.31	44,111.83
16/10/2020	Direct Credit 012721 ATO ATO003000013849462		140.12	44,259.14
8/10/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2794526719		149.07	44,119.02
1/10/2020	Transfer Out CBA ACA Transaction Management fee		187.00	43,969.95
1/10/2020	Credit Interest		10.53	44,156.95
30/09/2020	Direct Credit 302416 Cooper and Coope 2 9 Matthews Stree		2,125.12	44,146.42
28/09/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2786978526		65.50	42,021.30
25/09/2020	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 4783813062280660 Sept PAYG		508.00	41,955.80
12/09/2020	WCC Rate NetBank BPAY 54122 0377437 Wollongong rates		361.78	42,463.80
12/09/2020	DEFT PAYMENTS NetBank BPAY 96503 305043580644085 Strata fees		610.00	42,825.58
11/09/2020	Direct Credit 012721 ATO ATO003000013527812		142.99	43,435.58
7/09/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2772245601		115.64	43,292.59
1/09/2020	Transfer Out CBA ACA Transaction Management fee		187.00	43,176.95
1/09/2020	Credit Interest		10.73	43,363.95
28/08/2020	Direct Credit 302416 Cooper and Coope 2 9 Matthews Stree		1,378.98	43,353.22
13/08/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2755013790		100.51	41,974.24
9/08/2020	Direct Credit 012721 ATO ATO003000013123341		52.12	41,873.73
3/08/2020	Transfer Out CBA ACA Transaction Management fee		187.00	41,821.61
1/08/2020	Credit Interest		10.44	42,008.61
30/07/2020	Direct Credit 302416 Cooper and Coope 2 9 Matthews Stree		1,415.28	41,998.17
17/07/2020	SYDNEY WATER NetBank BPAY 45435 36433200007 Water Wollongong		147.31	40,582.89
17/07/2020	DEFT PAYMENTS NetBank BPAY 96503 305043580644085 To strata		610.00	40,730.20
16/07/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2735329504		65.95	41,340.20
12/07/2020	Direct Credit 012721 ATO ATO009000012474710		124.34	41,274.25
3/07/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2726612016		67.76	41,149.91
1/07/2020	Transfer Out CBA ACA Transaction Management fee		187.00	41,082.15
1/07/2020	Credit Interest		9.85	41,269.15

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