



Account activity

Westpac DIY Super Working Account

032-272 389124



\$46,690.89

Transactions

Date	Description	Debit	Credit
26 Feb 2021	INTEREST PAID		\$0.33
23 Feb 2021	DEPOSIT SuperChoice P/L PC220221-183699504		\$438.46
23 Feb 2021	DEPOSIT SuperChoice P/L PC220221-183699503		\$438.46
19 Feb 2021	DEPOSIT DIVIDEND MA SLPF B 0000111273		\$1093.32
19 Feb 2021	DEPOSIT DIVIDEND MA SLPF A 0000111273		\$812.74
02 Feb 2021	DEPOSIT SuperChoice P/L PC010221-173347439		\$548.08
02 Feb 2021	DEPOSIT SuperChoice P/L PC010221-173347438		\$548.08
29 Jan 2021	INTEREST PAID		\$0.32
22 Jan 2021	DEPOSIT DIVIDEND MA SLPF B 0000111273		\$1078.94
22 Jan 2021	DEPOSIT DIVIDEND MA SLPF A 0000111273		\$811.36
31 Dec 2020	INTEREST PAID		\$0.33
21 Dec 2020	DEPOSIT SuperChoice P/L PC181220-166505433		\$438.46
21 Dec 2020	DEPOSIT SuperChoice P/L PC181220-166505432		\$438.46
21 Dec 2020	DEPOSIT DIVIDEND Moelis SLPF 0000111273		\$1150.69
21 Dec 2020	DEPOSIT DIVIDEND Moelis SLPF 0000111273		\$791.10
30 Nov 2020	INTEREST PAID		\$0.31
19 Nov 2020	DEPOSIT DIVIDEND Moelis SLPF 0000111273		\$978.07
19 Nov 2020	DEPOSIT DIVIDEND Moelis SLPF 0000111273		\$629.68
16 Nov 2020	DEPOSIT SuperChoice P/L PC131120-119300107		\$438.46



16 Nov 2020	DEPOSIT SuperChoice P/L PC131120-119300106	\$438.46
30 Oct 2020	INTEREST PAID	\$0.27
22 Oct 2020	DEPOSIT DIVIDEND Moelis SLPF 0000111273	\$1027.89
22 Oct 2020	DEPOSIT DIVIDEND Moelis SLPF 0000111273	\$709.90
12 Oct 2020	DEPOSIT SuperChoice P/L PC091020-196772782	\$548.08
12 Oct 2020	DEPOSIT SuperChoice P/L PC091020-196772781	\$548.08
30 Sep 2020	INTEREST PAID	\$0.25
18 Sep 2020	DEPOSIT DIVIDEND Moelis SLPF 0000111273	\$1436.89
18 Sep 2020	DEPOSIT DIVIDEND Moelis SLPF 0000111273	\$765.73
14 Sep 2020	DEPOSIT SuperChoice P/L PC110920-182391944	\$438.46
14 Sep 2020	DEPOSIT SuperChoice P/L PC110920-182391943	\$438.46
14 Sep 2020	DEPOSIT SuperChoice P/L PC110920-182391865	\$438.46
14 Sep 2020	DEPOSIT SuperChoice P/L PC110920-182391864	\$438.46
31 Aug 2020	INTEREST PAID	\$0.23
26 Aug 2020	DEPOSIT DIVIDEND Moelis SLPF 0000111273	\$1229.74
26 Aug 2020	DEPOSIT DIVIDEND Moelis SLPF 0000111273	\$751.50
31 Jul 2020	INTEREST PAID	\$0.19
30 Jul 2020	DEPOSIT DIVIDEND Moelis SLPF 0000111273	\$1251.93
30 Jul 2020	DEPOSIT DIVIDEND Moelis SLPF 0000111273	\$748.31
20 Jul 2020	DEPOSIT SuperChoice P/L PC170720-157687911	\$548.08
20 Jul 2020	DEPOSIT SuperChoice P/L PC170720-157687910	\$548.08
16 Jul 2020	DEPOSIT SuperChoice P/L PC150720-130750105	\$438.46
16 Jul 2020	DEPOSIT SuperChoice P/L PC150720-130750104	\$438.46
14 Jul 2020	DEPOSIT SuperChoice P/L PC130720-130539887	\$438.46
14 Jul 2020	DEPOSIT SuperChoice P/L PC130720-130539886	\$438.46
30 Jun 2020	INTEREST PAID	\$0.17



25 Jun 2020	DEPOSIT DIVIDEND Moelis SLPF 0000111273	\$945.74
25 Jun 2020	DEPOSIT DIVIDEND Moelis SLPF 0000111273	\$587.12
15 Jun 2020	DEPOSIT SuperChoice P/L PC120620-129337801	\$438.46
15 Jun 2020	DEPOSIT SuperChoice P/L PC120620-129337800	\$438.46
15 Jun 2020	DEPOSIT SuperChoice P/L PC120620-129337614	\$438.46
15 Jun 2020	DEPOSIT SuperChoice P/L PC120620-129337613	\$438.46
29 May 2020	INTEREST PAID	\$0.14
21 May 2020	DEPOSIT DIVIDEND Moelis SLPF 0000111273	\$572.31
21 May 2020	DEPOSIT DIVIDEND Moelis SLPF 0000111273	\$251.01
11 May 2020	DEPOSIT SuperChoice P/L PC080520-145595864	\$548.08
11 May 2020	DEPOSIT SuperChoice P/L PC080520-145595863	\$548.08
30 Apr 2020	INTEREST PAID	\$0.13
23 Apr 2020	DEPOSIT DIVIDEND Moelis SLPF 0000111273	\$632.47
23 Apr 2020	DEPOSIT DIVIDEND Moelis SLPF 0000111273	\$243.29
31 Mar 2020	INTEREST PAID	\$0.41
20 Mar 2020	DEPOSIT DIVIDEND Moelis SLPF 0000111273	\$747.06
20 Mar 2020	DEPOSIT DIVIDEND Moelis SLPF 0000111273	\$703.63
28 Feb 2020	INTEREST PAID	\$0.49
21 Feb 2020	DEPOSIT DIVIDEND Moelis SLPF 0000111273	\$1077.67
21 Feb 2020	DEPOSIT DIVIDEND Moelis SLPF 0000111273	\$809.61
31 Jan 2020	INTEREST PAID	\$0.53
31 Dec 2019	INTEREST PAID	\$10.82
20 Dec 2019	PAYMENT BY AUTHORITY TO PEDIA SMSF PEDIA SMSF	-\$357000.00
29 Nov 2019	INTEREST PAID	\$14.64
26 Nov 2019	DEPOSIT QUICKSUPER QSUPER2575021962	\$548.08
26 Nov 2019	DEPOSIT QUICKSUPER QSUPER2575021963	\$438.46



31 Oct 2019	INTEREST PAID	\$27.76
30 Sep 2019	INTEREST PAID	\$31.29
30 Aug 2019	INTEREST PAID	\$26.68
12 Aug 2019	DEPOSIT BT WRAP M04474510	\$92433.99
01 Aug 2019	ATM DEPOSIT HANDYBANK TOWN HALL 1 01/08 0406154435	\$206392.15
31 Jul 2019	INTEREST PAID	\$12.30
28 Jun 2019	DEPOSIT ONLINE 2307427 PYMT GE SUPER FUND Peter Lee Rollover	\$69636.00

Things you should know

The PDF report will show only those transactions that have been processed and won't include the intraday transactions.