



## Search results

Super Fund (014527 410969754)

Period displayed: 01 July 2020 to 30 June 2021

| Date             | Description  | Debit(\$AUD) | Credit(\$AUD) | Balance     |
|------------------|--|--------------|---------------|-------------|
| <b>June 2021</b> |  |              |               |             |
| 30 JUN           | CREDIT INTEREST PAID   |              | \$2.50        | \$61,071.95 |
| 16 JUN           | TRANSFER FROM PERPETUAL<br>BDMIT004096 TAYLOR                            |              | \$326.99      | \$61,069.45 |
| 16 JUN           | TRANSFER FROM PERPETUAL<br>BDMIT004096 CATTAI                            |              | \$303.63      | \$60,742.46 |
| 16 JUN           | TRANSFER FROM PERPETUAL<br>BDMIT004096 PROSPE                            |              | \$97.35       | \$60,438.83 |
| 16 JUN           | TRANSFER FROM PERPETUAL<br>BDMIT004096 ORANGE                            |              | \$49.45       | \$60,341.48 |
| 16 JUN           | TRANSFER FROM PERPETUAL<br>BDMIT004096 WICKHA                            |              | \$29.36       | \$60,292.03 |
| 16 JUN           | TRANSFER FROM PERPETUAL<br>BDMIT004096 CITY R                            |              | \$1.38        | \$60,262.67 |
| 10 JUN           | ANZ INTERNET BANKING<br>PAYMENT 603304 TO Accrual<br>Accounting Taxation | \$120.00     |               | \$60,261.29 |
| 10 JUN           | ANZ INTERNET BANKING BPAY<br>ASIC {600326}                               | \$55.00      |               | \$60,381.29 |
| 09 JUN           | TRANSFER FROM PERPETUAL<br>DIST 004096 CASH U                            |              | \$1.75        | \$60,436.29 |
| <b>May 2021</b>  |  |              |               |             |
| 31 MAY           | 3 EXCESS EFTPOS, PHONE<br>BANKING, AUTOMATIC<br>TRANSACTIONS - FEE       | \$1.80       |               | \$60,434.54 |
| 31 MAY           | CREDIT INTEREST PAID   |              | \$2.54        | \$60,436.34 |
| 14 MAY           | TRANSFER FROM PERPETUAL<br>004096 TAYLORS ROA                            |              | \$316.44      | \$60,433.80 |

| Date              | Description  | Debit(\$AUD) | Credit(\$AUD) | Balance     |
|-------------------|--|--------------|---------------|-------------|
| 14 MAY            | TRANSFER FROM PERPETUAL<br>004096 CATTAI CREE                        |              | \$293.84      | \$60,117.36 |
| 14 MAY            | TRANSFER FROM PERPETUAL<br>004096 PROSPECT ST                        |              | \$94.21       | \$59,823.52 |
| 14 MAY            | TRANSFER FROM PERPETUAL<br>004096 ORANGE ROAD                        |              | \$47.85       | \$59,729.31 |
| 14 MAY            | TRANSFER FROM PERPETUAL<br>004096 WICKHAM STR                        |              | \$30.97       | \$59,681.46 |
| 14 MAY            | TRANSFER FROM PERPETUAL<br>004096 CITY ROAD                          |              | \$1.34        | \$59,650.49 |
| 13 MAY            | ANZ INTERNET BANKING FUNDS<br>TFER TRANSFER 271843 FROM<br>294605135 |              | \$500.00      | \$59,649.15 |
| 10 MAY            | TRANSFER FROM PERPETUAL<br>REF 2695572                               |              | \$0.36        | \$59,149.15 |
| <b>April 2021</b> |  |              |               |             |
| 30 APR            | 2 EXCESS INTERNET/ONLINE<br>TRANSACTIONS - FEE                       | \$1.20       |               | \$59,148.79 |
| 30 APR            | 5 EXCESS EFTPOS, PHONE<br>BANKING, AUTOMATIC<br>TRANSACTIONS - FEE   | \$3.00       |               | \$59,149.99 |
| 30 APR            | CREDIT INTEREST PAID   |              | \$2.37        | \$59,152.99 |
| 29 APR            | TRANSFER FROM PERPETUAL<br>004096 FULLER ROAD                        |              | \$103.61      | \$59,150.62 |
| 26 APR            | ANZ INTERNET BANKING FUNDS<br>TFER TRANSFER 660057 FROM<br>294605135 |              | \$700.00      | \$59,047.01 |
| 15 APR            | ANZ INTERNET BANKING FUNDS<br>TFER TRANSFER 855423 FROM<br>294605135 |              | \$500.00      | \$58,347.01 |
| 15 APR            | TRANSFER FROM PERPETUAL<br>DIST 004096 TAYLOR                        |              | \$326.99      | \$57,847.01 |
| 15 APR            | TRANSFER FROM PERPETUAL<br>DIST 004096 CATTAI                        |              | \$303.63      | \$57,520.02 |
| 15 APR            | TRANSFER FROM PERPETUAL<br>DIST 004096 FULLER                        |              | \$123.53      | \$57,216.39 |
| 15 APR            | TRANSFER FROM PERPETUAL<br>DIST 004096 PROSPE                        |              | \$97.35       | \$57,092.86 |

| Date              | Description  | Debit(\$AUD) | Credit(\$AUD) | Balance     |
|-------------------|--|--------------|---------------|-------------|
| 15 APR            | TRANSFER FROM PERPETUAL DIST 004096 ORANGE                         |              | \$49.45       | \$56,995.51 |
| 15 APR            | TRANSFER FROM PERPETUAL DIST 004096 WICKHA                         |              | \$33.83       | \$56,946.06 |
| 15 APR            | TRANSFER FROM PERPETUAL DIST 004096 CITY R                         |              | \$1.38        | \$56,912.23 |
| 09 APR            | TRANSFER FROM PERPETUAL 004096 CASH UNITS                          |              | \$0.08        | \$56,910.85 |
| 08 APR            | ANZ INTERNET BANKING FUNDS TFER TRANSFER 153113 FROM 294605135     |              | \$500.00      | \$56,910.77 |
| <b>March 2021</b> |  |              |               |             |
| 31 MAR            | 8 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE       | \$4.80       |               | \$56,410.77 |
| 31 MAR            | CREDIT INTEREST PAID   |              | \$2.76        | \$56,415.57 |
| 16 MAR            | TRANSFER FROM PERPETUAL 004096 TAYLORS ROA                         |              | \$295.34      | \$56,412.81 |
| 16 MAR            | TRANSFER FROM PERPETUAL 004096 CATTAI CREE                         |              | \$274.25      | \$56,117.47 |
| 16 MAR            | TRANSFER FROM PERPETUAL 004096 FULLER ROAD                         |              | \$111.58      | \$55,843.22 |
| 16 MAR            | TRANSFER FROM PERPETUAL 004096 PROSPECT ST                         |              | \$87.93       | \$55,731.64 |
| 16 MAR            | TRANSFER FROM PERPETUAL 004096 WICKHAM STR                         |              | \$33.19       | \$55,643.71 |
| 16 MAR            | TRANSFER FROM PERPETUAL 004096 ORANGE ROAD                         |              | \$28.71       | \$55,610.52 |
| 16 MAR            | TRANSFER FROM PERPETUAL 004096 CITY ROAD                           |              | \$1.25        | \$55,581.81 |
| 15 MAR            | TRANSFER FROM A W BOYS AUDITREFUND                                 |              | \$350.00      | \$55,580.56 |
| 15 MAR            | ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {236280}              | \$7,359.20   |               | \$55,230.56 |
| 15 MAR            | ANZ INTERNET BANKING PAYMENT 237598 TO Accrual Accounting Taxation | \$4,070.00   |               | \$62,589.76 |

| Date                 | Description  | Debit(\$AUD) | Credit(\$AUD) | Balance     |
|----------------------|--|--------------|---------------|-------------|
| 15 MAR               | ANZ INTERNET BANKING<br>PAYMENT 238742 TO Super<br>Audits            | \$350.00     |               | \$66,659.76 |
| 09 MAR               | TRANSFER FROM PERPETUAL<br>004096 CASH UNITS                         |              | \$0.26        | \$67,009.76 |
| 04 MAR               | ANZ INTERNET BANKING FUNDS<br>TFER TRANSFER 378196 FROM<br>294605135 |              | \$500.00      | \$67,009.50 |
| <b>February 2021</b> |  |              |               |             |
| 26 FEB               | 2 EXCESS INTERNET/ONLINE<br>TRANSACTIONS - FEE                       | \$1.20       |               | \$66,509.50 |
| 26 FEB               | 3 EXCESS EFTPOS, PHONE<br>BANKING, AUTOMATIC<br>TRANSACTIONS - FEE   | \$1.80       |               | \$66,510.70 |
| 26 FEB               | CREDIT INTEREST PAID   |              | \$2.50        | \$66,512.50 |
| 25 FEB               | ANZ INTERNET BANKING FUNDS<br>TFER TRANSFER 896598 FROM<br>294605135 |              | \$500.00      | \$66,510.00 |
| 16 FEB               | ANZ INTERNET BANKING FUNDS<br>TFER TRANSFER 578077 FROM<br>500963268 |              | \$49.00       | \$66,010.00 |
| 15 FEB               | TRANSFER FROM PERPETUAL<br>004096 TAYLORS ROA                        |              | \$326.99      | \$65,961.00 |
| 15 FEB               | TRANSFER FROM PERPETUAL<br>004096 CATTAI CREE                        |              | \$303.63      | \$65,634.01 |
| 15 FEB               | TRANSFER FROM PERPETUAL<br>004096 FULLER ROAD                        |              | \$123.53      | \$65,330.38 |
| 15 FEB               | TRANSFER FROM PERPETUAL<br>004096 PROSPECT ST                        |              | \$97.35       | \$65,206.85 |
| 15 FEB               | TRANSFER FROM PERPETUAL<br>004096 WICKHAM STR                        |              | \$40.48       | \$65,109.50 |
| 15 FEB               | TRANSFER FROM PERPETUAL<br>004096 CITY ROAD                          |              | \$1.38        | \$65,069.02 |
| 08 FEB               | TRANSFER FROM PERPETUAL<br>004096 CASH UNITS                         |              | \$0.69        | \$65,067.64 |
| 04 FEB               | ANZ INTERNET BANKING FUNDS<br>TFER TRANSFER 400160 FROM<br>294605135 |              | \$500.00      | \$65,066.95 |
| <b>January 2021</b>  |  |              |               |             |

| Date                 | Description  | Debit(\$AUD) | Credit(\$AUD) | Balance     |
|----------------------|--|--------------|---------------|-------------|
| 29 JAN               | 1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE                    | \$0.60       |               | \$64,566.95 |
| 29 JAN               | 4 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE   | \$2.40       |               | \$64,567.55 |
| 29 JAN               | CREDIT INTEREST PAID   |              | \$2.52        | \$64,569.95 |
| 29 JAN               | ANZ INTERNET BANKING FUNDS TFER TRANSFER 946426 FROM 294605135 |              | \$500.00      | \$64,567.43 |
| 15 JAN               | TRANSFER FROM PERPETUAL 004096 TAYLORS ROA                     |              | \$305.05      | \$64,067.43 |
| 15 JAN               | TRANSFER FROM PERPETUAL 004096 CATTAI CREE                     |              | \$302.80      | \$63,762.38 |
| 15 JAN               | TRANSFER FROM PERPETUAL 004096 FULLER ROAD                     |              | \$123.19      | \$63,459.58 |
| 15 JAN               | TRANSFER FROM PERPETUAL 004096 PROSPECT ST                     |              | \$97.08       | \$63,336.39 |
| 15 JAN               | TRANSFER FROM PERPETUAL 004096 WICKHAM STR                     |              | \$41.60       | \$63,239.31 |
| 15 JAN               | TRANSFER FROM PERPETUAL 004096 CITY ROAD                       |              | \$1.38        | \$63,197.71 |
| 14 JAN               | ANZ INTERNET BANKING FUNDS TFER TRANSFER 190975 FROM 294605135 |              | \$500.00      | \$63,196.33 |
| 11 JAN               | TRANSFER FROM PERPETUAL 004096 CASH UNITS                      |              | \$0.94        | \$62,696.33 |
| 08 JAN               | ANZ INTERNET BANKING FUNDS TFER TRANSFER 220461 FROM 294605135 |              | \$500.00      | \$62,695.39 |
| <b>December 2020</b> |  |              |               |             |
| 31 DEC               | 1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE   | \$0.60       |               | \$62,195.39 |
| 31 DEC               | CREDIT INTEREST PAID   |              | \$2.63        | \$62,195.99 |
| 14 DEC               | TRANSFER FROM PERPETUAL 004096 CATTAI CREE                     |              | \$293.03      | \$62,193.36 |
| 14 DEC               | TRANSFER FROM PERPETUAL 004096 FULLER ROAD                     |              | \$119.22      | \$61,900.33 |

| Date                 | Description  | Debit(\$AUD) | Credit(\$AUD) | Balance     |
|----------------------|--|--------------|---------------|-------------|
| 14 DEC               | TRANSFER FROM PERPETUAL<br>DIST 004096 PROSPE                      |              | \$93.95       | \$61,781.11 |
| 14 DEC               | TRANSFER FROM PERPETUAL<br>DIST 004096 WICKHA                      |              | \$42.23       | \$61,687.16 |
| 14 DEC               | TRANSFER FROM PERPETUAL<br>004096 CITY ROAD                        |              | \$0.98        | \$61,644.93 |
| 03 DEC               | TRANSFER FROM PERPETUAL<br>004096 CASH UNITS                       |              | \$1.76        | \$61,643.95 |
| <b>November 2020</b> |  |              |               |             |
| 30 NOV               | 5 EXCESS EFTPOS, PHONE<br>BANKING, AUTOMATIC<br>TRANSACTIONS - FEE | \$3.00       |               | \$61,642.19 |
| 30 NOV               | CREDIT INTEREST PAID   |              | \$2.59        | \$61,645.19 |
| 30 NOV               | TRANSFER FROM PERPETUAL<br>004096 PORTER STRE                      |              | \$40.50       | \$61,642.60 |
| 20 NOV               | TRANSFER FROM PERPETUAL<br>004096 CRAIG ROAD                       |              | \$193.37      | \$61,602.10 |
| 16 NOV               | TRANSFER FROM PERPETUAL<br>004096 CRAIG ROAD                       |              | \$315.51      | \$61,408.73 |
| 16 NOV               | TRANSFER FROM PERPETUAL<br>004096 CATTAI CREE                      |              | \$302.80      | \$61,093.22 |
| 16 NOV               | TRANSFER FROM PERPETUAL<br>004096 FULLER ROAD                      |              | \$123.19      | \$60,790.42 |
| 16 NOV               | TRANSFER FROM PERPETUAL<br>004096 PROSPECT ST                      |              | \$97.08       | \$60,667.23 |
| 16 NOV               | TRANSFER FROM PERPETUAL<br>004096 PORTER STRE                      |              | \$48.29       | \$60,570.15 |
| 16 NOV               | TRANSFER FROM PERPETUAL<br>004096 WICKHAM STR                      |              | \$43.58       | \$60,521.86 |
| 06 NOV               | TRANSFER FROM PERPETUAL<br>004096 CASH UNITS                       |              | \$0.07        | \$60,478.28 |
| 02 NOV               | ANZ INTERNET BANKING<br>PAYMENT 652244 TO Tess<br>Coniglio         | \$2,000.00   |               | \$60,478.21 |
| <b>October 2020</b>  |  |              |               |             |
| 30 OCT               | 2 EXCESS EFTPOS, PHONE<br>BANKING, AUTOMATIC<br>TRANSACTIONS - FEE | \$1.20       |               | \$62,478.21 |

| Date                  | Description  | Debit(\$AUD) | Credit(\$AUD) | Balance     |
|-----------------------|--|--------------|---------------|-------------|
| 30 OCT                | CREDIT INTEREST PAID                                     |              | \$2.55        | \$62,479.41 |
| 16 OCT                | TRANSFER FROM PERPETUAL<br>004096 CRAIG ROAD             |              | \$305.33      | \$62,476.86 |
| 16 OCT                | TRANSFER FROM PERPETUAL<br>004096 CATTAI CREE            |              | \$293.03      | \$62,171.53 |
| 16 OCT                | TRANSFER FROM PERPETUAL<br>004096 FULLER ROAD            |              | \$119.22      | \$61,878.50 |
| 16 OCT                | TRANSFER FROM PERPETUAL<br>004096 PORTER STRE            |              | \$73.37       | \$61,759.28 |
| 16 OCT                | TRANSFER FROM PERPETUAL<br>004096 PROSPECT ST            |              | \$62.64       | \$61,685.91 |
| 16 OCT                | TRANSFER FROM PERPETUAL<br>004096 WICKHAM STR            |              | \$11.69       | \$61,623.27 |
| 08 OCT                | TRANSFER FROM PERPETUAL<br>004096 CASH UNITS             |              | \$1.37        | \$61,611.58 |
| <b>September 2020</b> |  |              |               |             |
| 30 SEP                | 1 EXCESS INTERNET/ONLINE<br>TRANSACTIONS - FEE           | \$0.60       |               | \$61,610.21 |
| 30 SEP                | CREDIT INTEREST PAID                                     |              | \$2.52        | \$61,610.81 |
| 28 SEP                | ANZ INTERNET BANKING BPAY<br>TAX OFFICE PAYMENT {751892} | \$174.00     |               | \$61,608.29 |
| 15 SEP                | TRANSFER FROM PERPETUAL<br>DIST 004096 CRAIG             |              | \$315.51      | \$61,782.29 |
| 15 SEP                | TRANSFER FROM PERPETUAL<br>DIST 004096 CATTAI            |              | \$302.80      | \$61,466.78 |
| 15 SEP                | TRANSFER FROM PERPETUAL<br>DIST 004096 PORTER            |              | \$137.49      | \$61,163.98 |
| 15 SEP                | TRANSFER FROM PERPETUAL<br>DIST 004096 FULLER            |              | \$123.19      | \$61,026.49 |
| 08 SEP                | TRANSFER FROM PERPETUAL<br>004096 CASH UNITS             |              | \$2.12        | \$60,903.30 |
| <b>August 2020</b>    |  |              |               |             |
| 31 AUG                | CREDIT INTEREST PAID                                     |              | \$2.57        | \$60,901.18 |
| 13 AUG                | TRANSFER FROM PERPETUAL<br>004096 CRAIG ROAD             |              | \$315.51      | \$60,898.61 |
| 13 AUG                | TRANSFER FROM PERPETUAL<br>004096 CATTAI CREE            |              | \$302.80      | \$60,583.10 |

| Date             | Description  | Debit(\$AUD) | Credit(\$AUD) | Balance     |
|------------------|--|--------------|---------------|-------------|
| 13 AUG           | TRANSFER FROM PERPETUAL<br>004096 PORTER STRE            |              | \$225.85      | \$60,280.30 |
| 13 AUG           | TRANSFER FROM PERPETUAL<br>004096 FULLER ROAD            |              | \$50.97       | \$60,054.45 |
| 06 AUG           | TRANSFER FROM PERPETUAL<br>004096 CASH UNITS             |              | \$1.60        | \$60,003.48 |
| <b>July 2020</b> |  |              |               |             |
| 31 JUL           | 1 EXCESS INTERNET/ONLINE<br>TRANSACTIONS - FEE           | \$0.60       |               | \$60,001.88 |
| 31 JUL           | CREDIT INTEREST PAID                                     |              | \$2.48        | \$60,002.48 |
| 27 JUL           | ANZ INTERNET BANKING FUNDS<br>TFER AL CONIGLIO           |              | \$1,586.09    | \$60,000.00 |
| 15 JUL           | TRANSFER FROM PERPETUAL<br>DIST 004096 CRAIG             |              | \$305.33      | \$58,413.91 |
| 15 JUL           | TRANSFER FROM PERPETUAL<br>DIST 004096 CATTAI            |              | \$293.03      | \$58,108.58 |
| 15 JUL           | TRANSFER FROM PERPETUAL<br>004096 PORTER STRE            |              | \$154.04      | \$57,815.55 |
| 07 JUL           | TRANSFER FROM PERPETUAL<br>004096 CASH UNITS             |              | \$1.49        | \$57,661.51 |
| 02 JUL           | ANZ INTERNET BANKING BPAY<br>TAX OFFICE PAYMENT {976958} | \$183.00     |               | \$57,660.02 |

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