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Financial Transactions

Account: 067167-17153905 DI GENNI SUPER CO PTY LTD AS TRUSTE

Search for a Keyword:
 Search based on Transaction details and Category.

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Date Range: From: 01/07/2020 To: 11/02/2022
 Transaction Type: All Deposit Withdrawal
 Amount: From: To:
 Category: All

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For the Period: 01 Jul 2020 to 11 Feb 2022






















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Date	Transaction Detail	Category	Debit (\$)	Credit (\$)	Balance (\$)
1/02/2022	Credit Interest	+		1.99	23,464.08
18/01/2022	SYDNEY WATER NetBank BPAY 45435 47528670004 Water Rates	+	20.81		23,462.09
1/01/2022	Credit Interest	+		2.15	23,482.90
31/12/2021	DEFT PAYMENTS NetBank BPAY 96503 305040545609493 Strata Auburnst	+	1,942.00		23,480.75
1/12/2021	Credit Interest	+		2.09	25,422.75
1/11/2021	Credit Interest	+		2.17	25,420.66
21/10/2021	SYDNEY WATER NetBank BPAY 45435 47528670004 Water rates	+	21.28		25,418.49
7/10/2021	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 322064215305160 PAYG SEPT	+	309.00		25,439.77
1/10/2021	DEFT PAYMENTS NetBank BPAY 96503 305040545609493 Auburn st	+	1,391.75		25,748.77
1/10/2021	Credit Interest	+		2.23	27,140.52
1/09/2021	Credit Interest	+		2.33	27,138.29
5/08/2021	WCC Rate NetBank BPAY 54122 0697743 Land Rates	+	2,285.21		27,135.96
1/08/2021	Credit Interest	+		2.84	29,421.17
31/07/2021	SYDNEY WATER NetBank BPAY 45435 47528670004	+	21.28		29,418.33
23/07/2021	Direct Credit 535912 MVW DST 001262438394	+		76.16	29,439.61
23/07/2021	Direct Credit 535912 QUAL DST 001262419102	+		163.40	29,363.45
21/07/2021	Direct Credit 389158 MAGELLAN MAGELLAN0002535756	+		300.24	29,200.05
21/07/2021	Direct Credit 443644 MICH JUN21 001262184128	+		167.49	28,899.81
16/07/2021	Direct Credit 358020 VAP PAYMENT JUL21/00819357	+		224.90	28,732.32
16/07/2021	Direct Credit 358020 VIF PAYMENT JUL21/00804050	+		17.29	28,507.42
16/07/2021	Direct Credit 358020 VGE PAYMENT JUL21/00805555	+		67.81	28,490.13
16/07/2021	Direct Credit 358020 VGS PAYMENT JUL21/00817333	+		282.12	28,422.32

Date	Description	Icon	Amount	Balance
		-		
16/07/2021	Direct Credit 513275 QOZ DST JUN 001262157584	+	343.38	28,138.86
14/07/2021	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 322064215305160 PAYG JUN	+	309.00	27,795.48
13/07/2021	Direct Credit 396297 IAF PAYMENT JUL21/00806848	+	38.00	28,104.48
13/07/2021	Direct Credit 396297 ISO PAYMENT JUL21/00801088	+	569.68	28,066.48
12/07/2021	Direct Credit 208757 STW DST 001261753659	+	225.37	27,496.80
12/07/2021	Direct Credit 405186 DJRE DST 001261772450	+	188.18	27,271.43
9/07/2021	Transfer Out Admin TFR TO MACQUARIE	+	20,000.00	27,083.25
2/07/2021	DEFT PAYMENTS NetBank BPAY 96503 305040545609493 Strata Fees	+	1,391.75	47,083.25
2/07/2021	Direct Credit 128594 ACCAPELLA BRIDAL Weekly Rent	+	600.00	48,475.00
1/07/2021	Transfer Out CBA ACA Transaction Management ASF	+	366.66	47,875.00
1/07/2021	Credit Interest	+	3.88	48,241.66
25/06/2021	Direct Credit 128594 ACCAPELLA BRIDAL Weekly Rent	+	600.00	48,237.78
18/06/2021	Direct Credit 128594 ACCAPELLA BRIDAL Weekly Rent	+	600.00	47,637.78
17/06/2021	Direct Credit 513275 AAADST 001261185354	+	1.44	47,037.78
11/06/2021	Direct Credit 128594 ACCAPELLA BRIDAL Weekly Rent	+	600.00	47,036.34
4/06/2021	Direct Credit 128594 ACCAPELLA BRIDAL Weekly Rent	+	600.00	46,436.34
1/06/2021	Transfer Out CBA ACA Transaction Management ASF	+	366.66	45,836.34
1/06/2021	Credit Interest	+	3.70	46,203.00
28/05/2021	Direct Credit 128594 ACCAPELLA BRIDAL Weekly Rent	+	600.00	46,199.30
21/05/2021	Direct Credit 128594 ACCAPELLA BRIDAL Weekly Rent	+	600.00	45,599.30
18/05/2021	Direct Credit 513275 AAA DST APR 001260168824	+	1.40	44,999.30
14/05/2021	Direct Credit 128594 ACCAPELLA BRIDAL Weekly Rent	+	600.00	44,997.90
10/05/2021	Direct Credit 128594 ACCAPELLA BRIDAL SUPER FUND CONTRIB	+	5,000.00	44,397.90
7/05/2021	Direct Credit 128594 ACCAPELLA BRIDAL Weekly Rent	+	600.00	39,397.90
6/05/2021	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 322064215305160 MAR PAYG	+	309.00	38,797.90
3/05/2021	Transfer Out CBA ACA Transaction Management ASF	+	366.66	39,106.90
1/05/2021	Credit Interest	+	3.11	39,473.56
30/04/2021	Direct Credit 128594 ACCAPELLA BRIDAL Weekly Rent	+	600.00	39,470.45
23/04/2021	Direct Credit 128594 ACCAPELLA BRIDAL Weekly Rent	+	600.00	38,870.45
20/04/2021	Direct Credit 358020 VAP PAYMENT APR21/00819819	+	43.28	38,270.45
20/04/2021	Direct Credit 358020 VIF PAYMENT APR21/00804160	+	266.80	38,227.17
20/04/2021	Direct Credit 358020 VGS PAYMENT APR21/00816916	+	109.51	37,960.37
20/04/2021	Direct Credit 358020 VGE PAYMENT APR21/00805570	+	15.03	37,850.86
20/04/2021	Direct Credit 513275 AAA DST MAR 001259808446	+	1.74	37,835.83
19/04/2021	Direct Credit 396297 IAF PAYMENT APR21/00807035	+	17.53	37,834.09
19/04/2021	SYDNEY WATER NetBank BPAY 45435 47528670004	+	20.40	37,816.56
16/04/2021	Direct Credit 128594 ACCAPELLA BRIDAL Weekly Rent	+	600.00	37,836.96
14/04/2021	Direct Credit 208757 STW DST 001259746674	+	214.70	37,236.96
9/04/2021	Direct Credit 128594 ACCAPELLA BRIDAL Weekly Rent	+	600.00	37,022.26
7/04/2021	DEFT PAYMENTS NetBank BPAY 96503 305040545609493 Strata Levies	+	1,391.75	36,422.26
6/04/2021	Direct Credit 128594 ACCAPELLA BRIDAL Weekly Rent	+	600.00	37,814.01

Date	Description	Change	Balance
		-	
1/04/2021	Credit Interest	+	37,580.67
26/03/2021	Direct Credit 128594 ACCAPELLA BRIDAL Weekly Rent	+	37,577.59
19/03/2021	Direct Credit 128594 ACCAPELLA BRIDAL Weekly Rent	+	36,977.59
18/03/2021	Direct Credit 012721 ATO ATO32206421530I001	+	36,377.59
16/03/2021	Direct Credit 513275 AAA DST 001258180601	+	35,988.91
12/03/2021	Direct Credit 128594 ACCAPELLA BRIDAL Weekly Rent	+	35,987.46
5/03/2021	Direct Credit 128594 ACCAPELLA BRIDAL Weekly Rent	+	35,387.46
1/03/2021	Transfer Out CBA ACA Transaction Management ASF	+	34,787.46
1/03/2021	Credit Interest	+	35,154.12
26/02/2021	Direct Credit 128594 ACCAPELLA BRIDAL Weekly Rent	+	35,151.52
19/02/2021	Direct Credit 128594 ACCAPELLA BRIDAL Weekly Rent	+	34,551.52
16/02/2021	Direct Credit 513275 AAA DST JAN 001255492161	+	33,976.52
12/02/2021	Direct Credit 128594 ACCAPELLA BRIDAL Weekly Rent	+	33,974.99
5/02/2021	Direct Credit 128594 ACCAPELLA BRIDAL Weekly Rent	+	33,399.99
1/02/2021	Transfer Out CBA ACA Transaction Management ASF	+	32,824.99
1/02/2021	Credit Interest	+	33,191.65
29/01/2021	Direct Credit 128594 ACCAPELLA BRIDAL Weekly Rent	+	33,188.97
28/01/2021	SYDNEY WATER NetBank BPAY 45435 47528670004	+	32,613.97
22/01/2021	Direct Credit 128594 ACCAPELLA BRIDAL Weekly Rent	+	32,634.15
19/01/2021	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 001322064215303760 PAYG Dec 2020	+	32,059.15
19/01/2021	Direct Credit 358020 VGE PAYMENT JAN21/00805367	+	32,368.15
19/01/2021	Direct Credit 358020 VAP PAYMENT JAN21/00820006	+	32,301.23
19/01/2021	Direct Credit 358020 VGS PAYMENT JAN21/00816564	+	32,239.50
19/01/2021	Direct Credit 358020 VIF PAYMENT JAN21/00804056	+	32,099.53
19/01/2021	Direct Credit 535912 MVW DST 001255307610	+	32,007.55
19/01/2021	Direct Credit 513275 QOZ DST DEC 001255281507	+	31,913.47
19/01/2021	Direct Credit 513275 AAA DST DEC 001255087516	+	31,778.17
18/01/2021	Direct Credit 396297 IAF PAYMENT JAN21/00807156	+	31,776.49
18/01/2021	Direct Credit 396297 ISO PAYMENT JAN21/00801116	+	31,757.62
15/01/2021	Direct Credit 443644 MICH DST 001255059225	+	31,680.79
15/01/2021	Direct Credit 128594 ACCAPELLA BRIDAL Weekly Rent	+	31,513.30
13/01/2021	Direct Credit 208757 STW DST 001254980851	+	30,938.30
13/01/2021	Direct Credit 405186 DJRE DST 001255033899	+	30,779.76
8/01/2021	Direct Credit 128594 ACCAPELLA BRIDAL Weekly Rent	+	30,691.59
4/01/2021	Transfer Out CBA ACA Transaction Management ASF	+	30,116.59
4/01/2021	Direct Credit 128594 ACCAPELLA BRIDAL Weekly Rent	+	30,483.25
1/01/2021	Credit Interest	+	29,908.25
29/12/2020	Direct Credit 128594 ACCAPELLA BRIDAL Weekly Rent	+	29,905.76
18/12/2020	Direct Credit 128594 ACCAPELLA BRIDAL Weekly Rent	+	29,330.76
16/12/2020	Direct Credit 513275 AAA DST NOV 001254625276	+	28,755.76
11/12/2020	Direct Credit 128594 ACCAPELLA BRIDAL Weekly Rent	+	28,753.78
11/12/2020	DEFT PAYMENTS NetBank BPAY 96503 305040545609493	+	28,178.78

2/12/2020	Transfer Out CBA ACA Transaction Management ASF	+	366.66	28,995.53
1/12/2020	Credit Interest	+		29,362.19
27/11/2020	Direct Credit 128594 ACCAPELLA BRIDAL Weekly Rent	+		29,358.05
26/11/2020	Direct Credit 012721 ATO ATO001000014445892	+		28,783.05
23/11/2020	ASIC CBA ACA BPAY 17301 2291667073202 ASIC FEES	+	55.00	28,283.05
20/11/2020	Direct Credit 128594 ACCAPELLA BRIDAL Weekly Rent	+		28,338.05
19/11/2020	Direct Credit 443644 MGE DST NOV 001253273985	+		27,763.05
17/11/2020	Direct Credit 513275 AAA DST OCT 001253155245	+		27,477.08
13/11/2020	Direct Credit 128594 ACCAPELLA BRIDAL Weekly Rent	+		27,474.68
9/11/2020	DEFT PAYMENTS NetBank BPAY 96503 305040545609493 Strata Levies	+	1,391.75	26,899.68
2/11/2020	Transfer Out CBA ACA Transaction Management ASF	+	366.66	28,291.43
1/11/2020	Credit Interest	+		28,658.09
28/10/2020	SYDNEY WATER NetBank BPAY 45435 47528670004	+	20.63	28,650.99
22/10/2020	Direct Credit 128594 ACCAPELLA BRIDAL Oct2020 Rental	+		28,671.62
21/10/2020	Direct Credit 396297 IAF PAYMENT OCT20/00806940	+		26,471.62
16/10/2020	Direct Credit 358020 VAP PAYMENT OCT20/00820128	+		26,449.47
16/10/2020	Direct Credit 358020 VGE PAYMENT OCT20/00805287	+		26,438.60
16/10/2020	Direct Credit 358020 VIF PAYMENT OCT20/00803889	+		26,348.54
16/10/2020	Direct Credit 358020 VGS PAYMENT OCT20/00816006	+		26,212.05
16/10/2020	Direct Credit 513275 AAA DST SEP 001252961972	+		26,092.33
13/10/2020	Direct Credit 007955 CCL ITM DIV 001249730680	+		26,089.92
13/10/2020	Transfer Out CBA ACA Transaction Audit fees	+	275.00	26,038.62
13/10/2020	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 001322064215303760 Annual GST 2020	+	994.00	26,313.62
13/10/2020	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 551009534852637121 Income tax 2020	+	1,289.89	27,307.62
12/10/2020	Direct Credit 208757 STW DST 001252869463	+		28,597.51
8/10/2020	Direct Credit 523274 BRAMBLES LIMITED S00112924949	+		28,419.19
7/10/2020	Direct Credit 326860 CAR DIVIDEND OCT20/00812497	+		28,380.32
7/10/2020	Direct Credit 458106 PACT GROUP LTD OCT20/00809483	+		28,311.57
5/10/2020	Direct Credit 218892 IVC FNL DIV 001248936165	+		28,230.57
5/10/2020	Direct Credit 218892 IVC ITM DIV 001249700718	+		28,168.29
1/10/2020	Transfer Out CBA ACA Transaction Management ASF	+	366.66	28,153.71
1/10/2020	Credit Interest	+		28,520.37
30/09/2020	Direct Debit 093993 AUSIEX TRADING B VGS 33788317-00	+	4,056.05	28,512.42
30/09/2020	Direct Credit 397204 ANZ DIVIDEND A069/00758037	+		32,568.47
30/09/2020	Direct Credit 401507 CBA FNL DIV 001249398089	+		32,533.47
29/09/2020	Direct Credit 458106 COLES GROUP LTD FIN20/01191228	+		32,449.19
25/09/2020	Direct Credit 347500 AGL FNL DIV 001251107712	+		32,394.19
25/09/2020	Direct Credit 458106 QBE DIVIDEND 20FPA/00864984	+		32,259.04
25/09/2020	Direct Credit 181238 PPT FNL DIV 001251878704	+		32,247.04
25/09/2020	Direct Credit 498510 LNK FNL DIV 001251826863	+		32,211.04
24/09/2020	Direct Credit 458106 MEDIBANK DIV SEP20/01004116	+		32,149.79

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18/09/2020	Direct Credit 458106 WOODSIDE INT20/00668514		175.80	31,727.19
18/09/2020	WCC Rate NetBank BPAY 54122 0697743 Land Rates		2,226.72	31,551.39
17/09/2020	Direct Credit 396297 ANN DIVIDEND AUF20/00825503		57.17	33,778.11
15/09/2020	Direct Credit 358020 MIN PAYMENT SEP20/00809547		150.92	33,720.94
14/09/2020	Direct Credit 326860 CPU DIV SEP20/00826685		103.50	33,570.02
11/09/2020	Direct Credit 458106 BAP DIVIDEND 20SEP/00813580		85.50	33,466.52
8/09/2020	Transfer From ACCAPELLA BRIDAL PTY LTD rent		2,200.00	33,381.02
1/09/2020	Transfer Out CBA ACA Transaction Adviser Fee		187.47	31,181.02
1/09/2020	Transfer Out CBA ACA Transaction Management fee		187.00	31,368.49
1/09/2020	Credit Interest		8.04	31,555.49
3/08/2020	Transfer Out CBA ACA Transaction Adviser Fee		165.10	31,547.45
3/08/2020	Transfer Out CBA ACA Transaction Management fee		181.93	31,712.55
1/08/2020	Credit Interest		7.85	31,894.48
30/07/2020	Direct Debit 093993 AUSIEX TRADING B GEM 33082623-00		288.00	31,886.63
21/07/2020	SYDNEY WATER NetBank BPAY 45435 47528670004		20.63	32,174.63
20/07/2020	Direct Credit 128594 ACCAPELLA BRIDAL Rent- July-2020		2,200.00	32,195.26
3/07/2020	Direct Credit 002473 NAB INTERIM DIV DV211/01196457		69.60	29,995.26
1/07/2020	Transfer Out CBA ACA Transaction Adviser Fee		182.35	29,925.66
1/07/2020	Transfer Out CBA ACA Transaction Management fee		187.00	30,108.01
1/07/2020	Direct Credit 371828 PDL ITM DIV 001241746153		63.75	30,295.01
1/07/2020	Credit Interest		5.31	30,231.26

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