

013423 351414731 ANZ ONLINE SAVER

RICIDEA P/L ATF THE HOWARD
SUPERANNUATION FUND

				ROD Super Contribu	Rod Employer super Cont Encampo	Tash super Cont Arcuri	Tash Employer super Cont Polytechnic	ATO	
2/07/2018	\$ 9,500.00	TRANSFER FROM ATO	ATO001100009179918 contribution for natasha					\$ 9,500.00	DEBTORS recovered from last year
12/07/2018	\$ 330.31	TRANSFER FROM ATO	ATO007000009272842 NATASH CONT			\$ 330.31			
10/08/2018	\$ 5,287.11	TRANSFER FROM ATO	ATO008000009891217 Arcuri and ass			\$ 5,287.11			
7/09/2018	\$ 605.07	TRANSFER FROM ATO	ATO002000010231679 Natasha from Arcuri			\$ 605.07			
8/10/2018	\$ 581.69	TRANSFER FROM ATO	ATO007000009968729 Natasha from Arcuri			\$ 581.69			
8/11/2018	\$ 734.13	TRANSFER FROM ATO	ATO003000010352933 Natasha from Arcuri			\$ 734.13			
4/01/2019	\$ 583.45	TRANSFER FROM ATO	ATO007000010242979 Natasha from Arcuri			\$ 583.45			
15/01/2019	\$ 711.33	TRANSFER FROM ATO	ATO001100010153038 Natasha from Arcuri			\$ 711.33			
14/02/2019	\$ 598.11	TRANSFER FROM ATO	ATO008000010510720					\$ 598.11	UNKNOWN NOT FROM ARCURI
18/02/2019	\$ 511.54	TRANSFER FROM ATO	ATO005000010331176 Natasha from Arcuri			\$ 511.54			
21/03/2019	\$ 511.54	TRANSFER FROM ATO	ATO006000010524795 Natasha from Arcuri			\$ 511.54			
10/04/2019	\$ 511.54	TRANSFER FROM ATO	ATO006000010550149 Natasha from Arcuri			\$ 511.54			
27/05/2019	\$ 3,430.75	TRANSFER FROM ATO	ATO009000010572969 Assumed to be rod NOT NOTIFIED		\$ 3,430.75				
30/05/2019	\$ 639.42	TRANSFER FROM ATO	ATO006000010628515 Natasha from Arcuri ?			\$ 639.42			
11/06/2019	\$ 511.54	TRANSFER FROM ATO	ATO004000010484690 Natasha from Arcuri			\$ 511.54			
30/06/2019	debtors		Acuri transferred 10k for natasha on 24th June but not received until 1st July 2019			\$ 10,000.00			
3/07/2018	\$ 24.70	TRANSFER FROM QUICKSUPER	QUICKSPR2208481724				\$ 24.70		
16/07/2018	\$ 2,082.69	TRANSFER FROM QUICKSUPER	QUICKSPR2216472937 ROD		\$ 2,082.69				
15/08/2018	\$ 49.41	TRANSFER FROM QUICKSUPER	QUICKSPR2238415057 Melb Politec for Natasha				\$ 49.41		
16/08/2018	\$ 49.41	TRANSFER FROM QUICKSUPER	QUICKSPR2239329197 Melb Politec for Natasha				\$ 49.41		
28/11/2018	\$ 296.17	TRANSFER FROM QUICKSUPER	QUICKSPR2312926482 'Melbourne Polytechnic				\$ 296.17		
27/12/2018	\$ 219.89	TRANSFER FROM QUICKSUPER	QUICKSPR2333019878 melbourne Poly				\$ 219.89		
25/02/2019	\$ 2,429.81	TRANSFER FROM QUICKSUPER	QUICKSPR2374215658 Encampo		\$ 2,429.81				
8/03/2019	\$ 106.20	TRANSFER FROM QUICKSUPER	QUICKSPR2383520147 'Melbourne Polytechnic				\$ 106.20		
2/05/2019	\$ 4,512.54	TRANSFER FROM QUICKSUPER	QUICKSPR2422626482 Encampo		\$ 4,512.54				
20/06/2019	\$ 5,000.00	TRANSFER FROM RODERICK HOWARD	ROD SUPER DIRECT D	\$ 5,000.00					
				\$ 5,000.00	\$ 12,455.79	\$ 21,518.67	\$ 745.78	\$ 10,098.11	\$ -