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Financial Transactions

Account: 067167-18833398 CHARLES ANTHONY HORE AND DENISE I ▼

Search for a Keyword:
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Date Range: From: 01/07/2020 To: 11/03/2022
Transaction Type: All Deposit Withdrawal
Amount: From: To:
Category: All ▼

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For the Period: 01 Jul 2020 to 11 Mar 2022

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Date	Transaction Detail	Category	Debit (\$)	Credit (\$)	Balance (\$)
1/03/2022	Credit Interest	+		1.52	19,761.85
1/02/2022	Transfer Out CBA ACA Transaction Management ASF	+	330.00		19,760.33
1/02/2022	Credit Interest	+		1.68	20,090.33
21/01/2022	Direct Credit 395276 SuperChoice P/L PC06C077-6131831	+		445.90	20,088.65
3/01/2022	Transfer Out CBA ACA Transaction Management ASF	+	330.00		19,642.75
1/01/2022	Credit Interest	+		1.65	19,972.75
21/12/2021	Direct Credit 395276 SuperChoice P/L PC06C078-6125157	+		497.28	19,971.10
14/12/2021	Direct Credit 504813 TAL Life Limited PAS1645169	+		538.91	19,473.82
1/12/2021	Transfer Out CBA ACA Transaction Management ASF	+	330.00		18,934.91
1/12/2021	Credit Interest	+		1.17	19,264.91
23/11/2021	Direct Credit 504813 TAL Life Limited PAS1645169	+		9,798.10	19,263.74
22/11/2021	Direct Credit 395276 SuperChoice P/L PC06C082-6117584	+		498.48	9,465.64
8/11/2021	Direct Debit 245397 TAL Life Limited 1645169-B7663868	+	10,875.92		8,967.16
1/11/2021	Transfer Out CBA ACA Transaction Management ASF	+	330.00		19,843.08
1/11/2021	Credit Interest	+		1.69	20,173.08
21/10/2021	Direct Credit 395276 SuperChoice P/L PC06C079-6108193	+		523.96	20,171.39
6/10/2021	Transfer Out CBA ACA Transaction Management ASF	+	330.00		19,647.43
1/10/2021	Credit Interest	+		1.62	19,977.43
21/09/2021	Direct Credit 395276 SuperChoice P/L PC06C081-6098499	+		348.48	19,975.81
16/09/2021	Direct Credit 513275 AAA DST AUG 001266544362	+		1.09	19,627.33
1/09/2021	Transfer Out CBA ACA Transaction Management ASF	+	330.00		19,626.24
1/09/2021	Credit Interest	+		1.66	19,956.24
23/08/2021	Direct Credit 395276 SuperChoice P/L PC06C086-6088384	+		513.93	19,954.58

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2/08/2021	Transfer Out CBA ACA Transaction Management ASF	+	330.00	19,439.57
1/08/2021	Credit Interest	+	2.70	19,769.57
29/07/2021	Transfer Out Admin TFR TO MACQUARIE	+	15,000.00	19,766.87
23/07/2021	Direct Credit 535912 MVW DST 001262438400	+	68.00	34,766.87
23/07/2021	Direct Credit 535912 QUAL DST 001262419108	+	147.44	34,698.87
21/07/2021	Direct Credit 389158 MAGELLAN MAGELLAN0002539541	+	274.28	34,551.43
21/07/2021	Direct Credit 395276 SuperChoice P/L PC06C081-6077716	+	618.92	34,277.15
21/07/2021	Direct Credit 443644 MICH JUN21 001262184134	+	151.42	33,658.23
16/07/2021	Direct Credit 358020 VGE PAYMENT JUL21/00803733	+	61.21	33,506.81
16/07/2021	Direct Credit 358020 VGS PAYMENT JUL21/00812132	+	256.92	33,445.60
16/07/2021	Direct Credit 358020 VIF PAYMENT JUL21/00802688	+	16.35	33,188.68
16/07/2021	Direct Credit 358020 VAP PAYMENT JUL21/00813505	+	205.70	33,172.33
16/07/2021	Direct Credit 513275 AAA DST JUNE 001262064367	+	1.24	32,966.63
16/07/2021	Direct Credit 513275 QOZ DST JUN 001262157589	+	304.75	32,965.39
13/07/2021	Direct Credit 396297 IAF PAYMENT JUL21/00804135	+	35.81	32,660.64
13/07/2021	Direct Credit 396297 ISO PAYMENT JUL21/00800783	+	504.72	32,624.83
12/07/2021	Direct Credit 208757 STW DST 001261753668	+	204.74	32,120.11
12/07/2021	Direct Credit 405186 DJRE DST 001261772456	+	168.09	31,915.37
1/07/2021	Transfer Out CBA ACA Transaction Management ASF	+	330.00	31,747.28
1/07/2021	Credit Interest	+	2.61	32,077.28
21/06/2021	Direct Credit 395276 SuperChoice P/L PC06C086-6056333	+	497.06	32,074.67
17/06/2021	Direct Credit 513275 AAADST 001261185361	+	1.33	31,577.61
1/06/2021	Transfer Out CBA ACA Transaction Management ASF	+	330.00	31,576.28
1/06/2021	Credit Interest	+	2.68	31,906.28
24/05/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2969030901	+	23.82	31,903.60
21/05/2021	Direct Credit 395276 SuperChoice P/L PC06C089-6045548	+	497.44	31,879.78
18/05/2021	Direct Credit 513275 AAA DST APR 001260168831	+	1.30	31,382.34
3/05/2021	Transfer Out CBA ACA Transaction Management ASF	+	330.00	31,381.04
1/05/2021	Credit Interest	+	2.54	31,711.04
21/04/2021	Direct Credit 395276 SuperChoice P/L PC06C089-6023041	+	616.05	31,708.50
20/04/2021	Direct Credit 358020 VAP PAYMENT APR21/00813748	+	39.58	31,092.45
20/04/2021	Direct Credit 358020 VGE PAYMENT APR21/00803725	+	13.57	31,052.87
20/04/2021	Direct Credit 358020 VGS PAYMENT APR21/00811750	+	99.72	31,039.30
20/04/2021	Direct Credit 358020 VIF PAYMENT APR21/00802745	+	252.30	30,939.58
20/04/2021	Direct Credit 513275 AAA DST MAR 001259808453	+	1.60	30,687.28
19/04/2021	Direct Credit 396297 IAF PAYMENT APR21/00804221	+	16.52	30,685.68
14/04/2021	Direct Credit 208757 STW DST 001259746682	+	195.04	30,669.16
12/04/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2935023887	+	43.31	30,474.12
1/04/2021	Transfer Out CBA ACA Transaction Management ASF	+	330.00	30,430.81
1/04/2021	Credit Interest	+	2.55	30,760.81
29/03/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2924317685	+	259.86	30,758.26
22/03/2021	Direct Credit 395276 SuperChoice P/L PC06C091-6009119	+	489.59	30,498.40
16/03/2021	Direct Credit 513275 AAA DST 001258180608	+	1.34	30,008.81

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2/03/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2903001571			289.59	29,728.22
1/03/2021	Transfer Out CBA ACA Transaction Management ASF		330.00		29,438.63
1/03/2021	Credit Interest			2.24	29,768.63
22/02/2021	Direct Credit 395276 SuperChoice P/L PC06C092-5994492			494.78	29,766.39
16/02/2021	Direct Credit 513275 AAA DST JAN 001255492166			1.41	29,271.61
15/02/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2890366064			259.86	29,270.20
1/02/2021	Transfer Out CBA ACA Transaction Management ASF		330.00		29,010.34
1/02/2021	Credit Interest			2.38	29,340.34
29/01/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2877585807			299.14	29,337.96
21/01/2021	Direct Credit 395276 SuperChoice P/L PC06C090-5979613			635.10	29,038.82
19/01/2021	Direct Credit 358020 VGE PAYMENT JAN21/00803531			60.41	28,403.72
19/01/2021	Direct Credit 358020 VAP PAYMENT JAN21/00813842			56.46	28,343.31
19/01/2021	Direct Credit 358020 VGS PAYMENT JAN21/00811562			127.46	28,286.85
19/01/2021	Direct Credit 358020 VIF PAYMENT JAN21/00802662			86.98	28,159.39
19/01/2021	Direct Credit 535912 MVW DST 001255307616			84.00	28,072.41
19/01/2021	Direct Credit 513275 QOZ DST DEC 001255281512			120.08	27,988.41
19/01/2021	Direct Credit 513275 AAA DST DEC 001255087521			1.55	27,868.33
18/01/2021	Direct Credit 396297 ISO PAYMENT JAN21/00800811			68.07	27,866.78
18/01/2021	Direct Credit 396297 IAF PAYMENT JAN21/00804276			17.78	27,798.71
15/01/2021	Direct Credit 443644 MICH DST 001255059231			151.42	27,780.93
14/01/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2866288952			259.08	27,629.51
13/01/2021	Direct Credit 208757 STW DST 001254980858			144.02	27,370.43
13/01/2021	Direct Credit 405186 DJRE DST 001255033905			78.76	27,226.41
5/01/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2859628502			201.13	27,147.65
4/01/2021	Transfer Out CBA ACA Transaction Management ASF		330.00		26,946.52
1/01/2021	Credit Interest			2.28	27,276.52
21/12/2020	Direct Credit 395276 SuperChoice P/L PC06C093-5959124			495.62	27,274.24
17/12/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2847779447			265.76	26,778.62
16/12/2020	Direct Credit 513275 AAA DST NOV 001254625281			1.83	26,512.86
10/12/2020	Transfer Out CBA ACA Transaction Audit Fees		275.00		26,511.03
4/12/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2838057417			262.42	26,786.03
2/12/2020	Transfer Out CBA ACA Transaction Management ASF		330.00		26,523.61
1/12/2020	Credit Interest			4.14	26,853.61
27/11/2020	Direct Credit 012721 ATO ATO001100013590160			1,419.64	26,849.47
27/11/2020	Direct Credit 012721 ATO ATO001100013590161			405.00	25,429.83
23/11/2020	Direct Credit 395276 SuperChoice P/L PC06C093-5945421			516.71	25,024.83
20/11/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2826896945			230.79	24,508.12
19/11/2020	Direct Credit 443644 MGE DST NOV 001253274004			261.25	24,277.33
17/11/2020	Direct Credit 513275 AAA DST OCT 001253155250			2.22	24,016.08
9/11/2020	Direct Debit 245397 TAL Life Limited 1645169-A9991871		8,397.95		24,013.86
6/11/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2816070932			292.23	32,411.81
2/11/2020	Transfer Out CBA ACA Transaction Management fee		330.00		32,119.58
1/11/2020	Credit Interest			5.61	32,449.58

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22/10/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2804833882			262.42	19,960.07
21/10/2020	Direct Credit 395276 SuperChoice P/L PC06C091-5928141			644.36	19,697.65
21/10/2020	Direct Credit 396297 IAF PAYMENT OCT20/00804069			20.87	19,053.29
13/10/2020	Direct Credit 007955 CCL ITM DIV 001249730685			27.00	19,032.42
12/10/2020	Direct Credit 093992 AUSIEX TRUST S CAR 33881441-00			2,984.99	19,005.42
9/10/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2795415470			300.31	16,020.43
8/10/2020	Direct Credit 523274 BRAMBLES LIMITED S00112943510			77.12	15,720.12
7/10/2020	Direct Credit 326860 CAR DIVIDEND OCT20/00810626			77.50	15,643.00
6/10/2020	Direct Debit 245397 TAL Life Limited 1645168-A9290492		13,825.68		15,565.50
5/10/2020	Direct Credit 218892 IVC FNL DIV 001248936169			86.95	29,391.18
5/10/2020	Direct Credit 218892 IVC ITM DIV 001249700721			20.35	29,304.23
2/10/2020	Direct Credit 255730 AMPOL LTD S00112943510			55.00	29,283.88
1/10/2020	Transfer Out CBA ACA Transaction Adviser Fee		164.74		29,228.88
1/10/2020	Transfer Out CBA ACA Transaction Management fee		187.00		29,393.62
1/10/2020	Credit Interest			6.90	29,580.62
30/09/2020	Direct Credit 397204 ANZ DIVIDEND A069/00727902			73.75	29,573.72
30/09/2020	Direct Credit 401507 CBA FNL DIV 001249398135			88.20	29,499.97
25/09/2020	Direct Credit 347500 AGL FNL DIV 001251107728			198.90	29,411.77
25/09/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2785552614			262.42	29,212.87
25/09/2020	Direct Credit 458106 QBE DIVIDEND 20FPA/00859361			12.60	28,950.45
25/09/2020	Direct Credit 181238 PPT FNL DIV 001251878710			65.00	28,937.85
25/09/2020	Direct Credit 498510 LNK FNL DIV 001251826868			49.88	28,872.85
24/09/2020	Direct Credit 458106 MEDIBANK DIV SEP20/00998951			110.88	28,822.97
24/09/2020	Direct Credit 088147 TLS FNL DIV 001250584181			173.20	28,712.09
22/09/2020	Direct Credit 458106 PTM DIVIDEND SEP20/00818970			118.80	28,538.89
21/09/2020	Direct Credit 395276 SuperChoice P/L PC06C094-5901945			516.71	28,420.09
18/09/2020	Direct Credit 458106 WOODSIDE INT20/00649333			52.56	27,903.38
17/09/2020	Direct Credit 396297 ANN DIVIDEND AUF20/00823720			71.65	27,850.82
15/09/2020	Direct Credit 358020 MIN PAYMENT SEP20/00808056			161.70	27,779.17
14/09/2020	Direct Credit 326860 CPU DIV SEP20/00824277			100.05	27,617.47
11/09/2020	Direct Credit 458106 BAP DIVIDEND 20SEP/00811539			90.25	27,517.42
11/09/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2775647450			278.51	27,427.17
1/09/2020	Transfer Out CBA ACA Transaction Adviser Fee		171.43		27,148.66
1/09/2020	Transfer Out CBA ACA Transaction Management fee		187.00		27,320.09
1/09/2020	Credit Interest			6.81	27,507.09
28/08/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2765730475			336.03	27,500.28
21/08/2020	Direct Credit 395276 SuperChoice P/L PC06C098-5886063			637.80	27,164.25
14/08/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2755906299			262.42	26,526.45
3/08/2020	Transfer Out CBA ACA Transaction Adviser Fee		166.98		26,264.03
3/08/2020	Transfer Out CBA ACA Transaction Management fee		187.00		26,431.01
1/08/2020	Credit Interest			6.58	26,618.01
30/07/2020	Direct Debit 093993 AUSIEX TRADING B GEM 33086448-00		31.49		26,611.43
30/07/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2744891204			302.26	26,642.92

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17/07/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2736220229		262.42	25,837.26
6/07/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2727976024		318.28	25,574.84
3/07/2020	Direct Credit 002473 NAB INTERIM DIV DV211/01159051		115.50	25,256.56
1/07/2020	Transfer Out CBA ACA Transaction Adviser Fee		166.45	25,141.06
1/07/2020	Transfer Out CBA ACA Transaction Management fee		187.00	25,307.51
1/07/2020	Direct Credit 371828 PDL ITM DIV 001241746159		164.25	25,494.51
1/07/2020	Credit Interest		6.11	25,330.26

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