



## Search results

82.83  
208.33  
-----  
291.16

Super cash managemen (015225 261109661)

Period displayed: 01 April 2021 to 30 June 2021

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
June 2021				
30 JUN	CREDIT INTEREST PAID		\$2.63	\$13,116.58
30 JUN	TRANSFER FROM TURNER SECURITIE 18497-2518		\$945.21 ✓	\$13,113.95
30 JUN	TRANSFER FROM TURNER SECURITIE 18497-2618		\$377.62 ✓	\$12,168.74
29 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 335131 TO 015225404691936	\$47,508.00 ✓		\$11,791.12
29 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 283568 TO 015225580155331	\$1,068.70 ✓		\$59,299.12
25 JUN	DIVIDEND FROM WBC DIVIDEND 001260576031		\$832.30 ✓	\$60,367.82
21 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 796581 TO 4564680018585553	\$7,610.05 ✓		\$59,535.52
21 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 796434 TO 015225580155331	\$4,287.33 ✓		\$67,145.57
10 JUN	PAYMENT FROM R S LANGLEY & SONS PTY LTD		\$3,040.00 ✓	\$71,432.90
10 JUN	PAYMENT FROM Tint A Car CPark		\$2,150.00 ✓	\$68,392.90
08 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 148898 TO 015225580155331	\$270.93 ✓		\$66,242.90
07 JUN	ANZ INTERNET BANKING TRANSFER ELTON LANDSCAPES ELTON LANDSCAPES	Rent 2291.66 SHTwater 911.13	\$3,202.79 ✓	\$66,513.83
07 JUN	PAYMENT FROM R S LANGLEY &		\$441.04 ✓	\$63,311.04

SONS PTY LTD			
<b>May 2021</b>			
31 MAY	CREDIT INTEREST PAID	\$2.60 ✓	\$62,870.00
31 MAY	TRANSFER FROM TURNER SECURITIE 18420-2518	\$976.71 ✓	\$62,867.40
31 MAY	TRANSFER FROM TURNER SECURITIE 18420-2618	\$390.21 ✓	\$61,890.69
24 MAY	ANZ INTERNET BANKING TRANSFER ELTON LANDSCAPES ELTON LANDSCAPES	\$2,291.66 ✓	\$61,500.48
19 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 200708 TO 4564680018585553	\$4,543.87 ✓	\$59,208.82
10 MAY	PAYMENT FROM Tint A Car CPark	\$2,150.00 ✓	\$63,752.69
6 MAY	PAYMENT FROM R S LANGLEY & SONS PTY LTD	\$3,040.00 ✓	\$61,602.69
<b>April 2021</b>			
30 APR	CREDIT INTEREST PAID	\$2.33 ✓	\$58,562.69
30 APR	TRANSFER FROM TURNER SECURITIE 18360-2518	\$945.21 ✓	\$58,560.36
30 APR	TRANSFER FROM TURNER SECURITIE 18360-2618	\$377.62 ✓	\$57,615.15
22 APR	ANZ INTERNET BANKING TRANSFER ELTON LANDSCAPES ELTON LANDSCAPES	\$2,291.66 ✓	\$57,237.53
21 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 944126 TO 015225580155331	\$4,577.00 ✓	\$54,945.87
13 APR	PAYMENT FROM R S LANGLEY & SONS PTY LTD	\$3,040.00 ✓	\$59,522.87
12 APR	PAYMENT FROM Tint A Car CPark	\$2,150.00 ✓	\$56,482.87