



Print

**INTERNET BANKING****Transaction History**

Account: Perry Superannuation Fund : 083-088 795291381

Date from: 01/07/19

Date to: 01/07/20

Search details:

Transaction type:

Amount from:

Amount to:

Date	Transaction details	Debit	Credit	Balance*
30 Jun 20	INTERNET TRANSFER 10019176 TRANSFER DEBIT	- \$104.00		+ \$35,755.77
30 Jun 20	ONLINE D9417497945 water shck PERRY SUPER TRANSFER DEBIT	- \$52.00		+ \$35,859.77
30 Jun 20	ONLINE H3437988845 water shack PERRY SUPER TRANSFER DEBIT	- \$52.00		+ \$35,911.77
30 Jun 20	INTEREST CA INTEREST PERRY SUPER INTEREST PAID		+ \$1.52	+ \$35,963.77
19 Jun 20	PC06C018-5840023 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT		+ \$1,489.35	+ \$35,962.25
18 Jun 20	INTERNET BPAY ASIC 2291199987846 TRANSFER DEBIT	- \$54.00		+ \$34,472.90
11 Jun 20	PC06C030-5832627 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT		+ \$147.84	+ \$34,526.90
11 Jun 20	PC06C018-5828147 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT		+ \$1,489.35	+ \$34,379.06
10 Jun 20	4588280 3G ZURICH LIFE MURITE SA PTY AUTOMATIC DRAWING	- \$1,150.10		+ \$32,889.71
01 Jun 20	PC06C031-5823371 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT		+ \$295.67	+ \$34,039.81
29 May 20	INTEREST CA INTEREST PERRY SUPER INTEREST PAID		+ \$1.31	+ \$33,744.14
27 May 20	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.470%		+ \$0.00	+ \$33,742.83
13 May 20	PC06C030-5814760 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT		+ \$295.67	+ \$33,742.83
08 May 20	PC06C019-5811779 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT		+ \$1,489.35	+ \$33,447.16

Date	Transaction details	Debit	Credit	Balance*
30 Apr 20	INTEREST CA INTEREST PERRY SUPER INTEREST PAID		+ \$1.38	+ \$31,957.81
30 Apr 20	PC06C030-5801490 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT		+ \$295.67	+ \$31,956.43
27 Apr 20	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 4.500%		+ \$0.00	+ \$31,660.76
16 Apr 20	PC06C030-5790759 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT		+ \$294.23	+ \$31,660.76
14 Apr 20	INTERNET BPAY TAX OFFICE PAYMENTS 551008269850793321 TRANSFER DEBIT	- \$2,999.75		+ \$31,366.53
14 Apr 20	INTERNET TRANSFER Invoice 43259 TRANSFER DEBIT	- \$1,612.00		+ \$34,366.28
03 Apr 20	INTERNET BPAY TAX OFFICE PAYMENTS 803317594710460 TRANSFER DEBIT	- \$139.00		+ \$35,978.28
01 Apr 20	INTERNET TRANSFER 10018744 TRANSFER DEBIT	- \$104.00		+ \$36,117.28
01 Apr 20	INTERNET TRANSFER 10018830 TRANSFER DEBIT	- \$104.00		+ \$36,221.28
01 Apr 20	PC06C030-5780377 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT		+ \$288.46	+ \$36,325.28
31 Mar 20	INTEREST CA INTEREST PERRY SUPER INTEREST PAID		+ \$3.98	+ \$36,036.82
30 Mar 20	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.470%		+ \$0.00	+ \$36,032.84
25 Mar 20	PC06C028-5773055 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT		+ \$288.46	+ \$36,032.84
25 Mar 20	PC06C019-5776919 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT		+ \$1,489.35	+ \$35,744.38
13 Mar 20	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.720%		+ \$0.00	+ \$34,255.03
13 Mar 20	PLEASE NOTE YOUR CURRENT CREDIT INTEREST RATE IS 0.050% pa.		+ \$0.00	+ \$34,255.03
10 Mar 20	4588280 3G ZURICH LIFE MURITE SA PTY AUTOMATIC DRAWING	- \$1,150.10		+ \$34,255.03
10 Mar 20	PC06C019-5766100 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT		+ \$1,489.35	+ \$35,405.13
05 Mar 20	INTERNET TRANSFER peanut overpaid TRANSFER DEBIT	- \$11,655.78		+ \$33,915.78

Date	Transaction details	Debit	Credit	Balance*
04 Mar 20	PC06C028-5763805 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT		+ \$288.46	+ \$45,571.56
04 Mar 20	LH PERRY & SONS PT LH PERRY & SONS Perry Superannua INTER-BANK CREDIT		+ \$17,483.67	+ \$45,283.10
28 Feb 20	INTEREST CA INTEREST PERRY SUPER INTEREST PAID		+ \$5.24	+ \$27,799.43
27 Feb 20	INTERNET BPAY TAX OFFICE PAYMENTS 803317594710460 TRANSFER DEBIT	- \$139.00		+ \$27,794.19
19 Feb 20	PC06C028-5754829 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT		+ \$288.46	+ \$27,933.19
10 Feb 20	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.970%		+ \$0.00	+ \$27,644.73
06 Feb 20	PC06C018-5744552 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT		+ \$1,489.35	+ \$27,644.73
05 Feb 20	PC06C028-5744542 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT		+ \$288.46	+ \$26,155.38
31 Jan 20	INTEREST CA INTEREST PERRY SUPER INTEREST PAID		+ \$5.28	+ \$25,866.92
21 Jan 20	PC06C028-5731610 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT		+ \$288.46	+ \$25,861.64
15 Jan 20	PC06C027-5720602 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT		+ \$288.46	+ \$25,573.18
14 Jan 20	PC06C018-5715203 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT		+ \$1,489.35	+ \$25,284.72
02 Jan 20	INTERNET TRANSFER 10018293 TRANSFER DEBIT	- \$104.00		+ \$23,795.37
02 Jan 20	INTERNET TRANSFER 10018379 TRANSFER DEBIT	- \$104.00		+ \$23,899.37
31 Dec 19	INTEREST CA INTEREST PERRY SUPER INTEREST PAID		+ \$5.33	+ \$24,003.37
27 Dec 19	PC06C029-5714720 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT		+ \$288.46	+ \$23,998.04
10 Dec 19	4588280 3G ZURICH LIFE MURITE SA PTY AUTOMATIC DRAWING	- \$1,150.10		+ \$23,709.58
10 Dec 19	PC06C029-5705330 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT		+ \$288.46	+ \$24,859.68

Date	Transaction details	Debit	Credit	Balance*
05 Dec 19	PC06C019-5700349 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT		+ \$1,489.35	+ \$24,571.22
02 Dec 19	INTERNET TRANSFER 00007178 TRANSFER DEBIT	- \$2,068.00		+ \$23,081.87
02 Dec 19	INTERNET TRANSFER 7177 TRANSFER DEBIT	- \$2,068.00		+ \$25,149.87
02 Dec 19	INTERNET TRANSFER 7176 TRANSFER DEBIT	- \$1,880.00		+ \$27,217.87
29 Nov 19	INTEREST CA INTEREST PERRY SUPER INTEREST PAID		+ \$5.46	+ \$29,097.87
25 Nov 19	PC06C030-5695512 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT		+ \$288.46	+ \$29,092.41
18 Nov 19	PC06C030-5686878 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT		+ \$288.46	+ \$28,803.95
13 Nov 19	PC06C018-5684991 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT		+ \$2,402.10	+ \$28,515.49
05 Nov 19	PC06C030-5673572 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT		+ \$403.84	+ \$26,113.39
31 Oct 19	INTEREST CA INTEREST PERRY SUPER INTEREST PAID		+ \$7.08	+ \$25,709.55
28 Oct 19	INTERNET TRANSFER spousal for JW spousal for JW TRANSFER CREDIT		+ \$1,000.00	+ \$25,702.47
11 Oct 19	PLEASE NOTE YOUR CURRENT CREDIT INTEREST RATE IS 0.250% pa.		+ \$0.00	+ \$24,702.47
11 Oct 19	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 7.970%		+ \$0.00	+ \$24,702.47
02 Oct 19	PC06C019-5647316 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT		+ \$1,445.97	+ \$24,702.47
01 Oct 19	INTERNET TRANSFER 10017917 TRANSFER DEBIT	- \$104.00		+ \$23,256.50
01 Oct 19	INTERNET TRANSFER 10017832 TRANSFER DEBIT	- \$104.00		+ \$23,360.50
30 Sep 19	INTEREST CA INTEREST PERRY SUPER INTEREST PAID		+ \$9.80	+ \$23,603.50
30 Sep 19	INTERNET BPAY TAX OFFICE PAYMENTS 803317594710460 TRANSFER DEBIT	- \$139.00		+ \$23,464.50
17 Sep 19	PC06C019-5635637 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT		+ \$1,445.97	+ \$23,593.70

Date	Transaction details	Debit	Credit	Balance*
10 Sep 19	4588280 3G ZURICH LIFE MURITE SA PTY AUTOMATIC DRAWING	- \$947.88		+ \$22,147.73
30 Aug 19	INTEREST CA INTEREST PERRY SUPER INTEREST PAID		+ \$9.30	+ \$23,095.61
09 Aug 19	PC06C019-5604620 SuperChoice P/L THE TRUSTEE FOR INTER-BANK CREDIT		+ \$1,445.97	+ \$23,086.31
01 Aug 19	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 8.120%		+ \$0.00	+ \$21,640.34
31 Jul 19	INTEREST CA INTEREST PERRY SUPER INTEREST PAID		+ \$13.77	+ \$21,640.34
23 Jul 19	INTERNET BPAY COUNCIL OF BARUNGA W1000147126 TRANSFER DEBIT	- \$619.30		+ \$21,626.57
23 Jul 19	INTERNET BPAY COUNCIL OF BARUNGA W1000142033 TRANSFER DEBIT	- \$575.30		+ \$22,245.87
23 Jul 19	INTERNET BPAY COUNCIL OF BARUNGA W1000132155 TRANSFER DEBIT	- \$566.70		+ \$22,821.17
19 Jul 19	PLEASE NOTE YOUR CURRENT CREDIT INTEREST RATE IS 0.500% pa.		+ \$0.00	+ \$23,387.87
12 Jul 19	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 11.620%		+ \$0.00	+ \$23,387.87
05 Jul 19	INTERNET TRANSFER 10017365 TRANSFER DEBIT	- \$97.00		+ \$23,387.87
05 Jul 19	INTERNET TRANSFER 10017453 TRANSFER DEBIT	- \$97.00		+ \$23,484.87
			Credit balance	+ \$42,113.91
			Debit balance	- \$29,940.01
			Fees	- \$0.00
			<b>Net position</b>	<b>+ \$12,173.90</b>

\* Balances shown on this transaction history may include transactions that are not yet completed and may vary from balances shown on your account statements.

**End of Report**

Date 27/09/2020 Time 15:51  
National Australia Bank Limited ABN 12 004 044 937