

607.

Commonwealth Bank

Cheque A/c
06 4432 1017 7958

Piemonte P/L ATF WOE + RB SUPER FUND
(Warren Boston etc)

Available
+ \$15,369.26

Balance
+ \$15,369.26

Date	Transaction details	Amount	Total
29 Jun 2018	Transfer from NetBank super contrib RAB	260/004-999 + \$20,000.00	+ \$42,147.06
29 Jun 2018	Transfer to xx3374 NetBank pension	442 - \$20,000.00	+ \$22,147.06
29 Jun 2018	Transfer from NetBank super contribution	260/005-999 + \$24,990.00	+ \$42,147.06
29 Jun 2018	Transfer to xx3374 NetBank pension WEB	442 - \$25,000.00	+ \$17,157.06
11 May 2018	Chq Dep Branch Surfers Paradis web super piemonte	999 + \$9,022.50	+ \$42,157.06
10 May 2018	Chq Dep Branch Surfers Paradis web super ac piemont	999 + \$4,500.00	+ \$33,134.56
30 Apr 2018	Transfer From COMMBIZ TRANSFER Super Robyn	261/5 + \$548.35	+ \$28,634.56
18 Apr 2018	Chq Dep Branch Surfers Paradis part pay install	751/2 + \$4,495.05	+ \$28,086.21
10 Apr 2018	Transfer to CBA A/c NetBank Smiles shares	724/1 - \$14,500.00	+ \$23,591.16
04 Apr 2018	Chq Dep Branch Surfers Paradis 1 pt Install 310118	751/2 + \$2,250.00	+ \$38,091.16
03 Apr 2018	Chq Dep Branch Surfers Paradis PART PAY INSTAL3101	751/2 + \$2,250.00	+ \$35,841.16
06 Feb 2018	Chq Dep Branch Surfers Paradis martin rice	751/2 + \$4,495.05	+ \$33,591.16
24 Jan 2018	Chq Dep Branch Surfers Paradis 1 M rice install 30/11	751/2 + \$1,687.50	+ \$29,096.11
23 Jan 2018	Chq Dep Branch Surfers Paradis 1 due 30/11/	751/2 + \$2,250.00	+ \$27,408.61
22 Jan 2018	Transfer From COMMBIZ TRANSFER Super Robyn	261/05 + \$594.05	+ \$25,158.61
18 Jan 2018	Chq Dep Branch Surfers Paradis 1 Installment 30/11/17	751/2 + \$2,805.73	+ \$24,564.56
24 Oct 2017	Direct Credit 066621 Steindls CommBiz Smiles Incl	724/001 - \$3,000.00	+ \$21,758.83
23 Oct 2017		261/005 + \$71.49	+ \$24,758.83

There are no more transactions to display.

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Displaying transactions 1-33. 33 transactions found.

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Date	Transaction details	Amount	Total
	Transfer From COMMBIZ TRANSFER Super Robyn		
23 Oct 2017	BPAY TAX OFFICE PAYMENTS 75556 CommBiz 358725864689560 IAS July to Sept	85/01 - \$36.00	+ \$24,687.34
20 Oct 2017	Direct Credit 066621 Steindis Drawings	442 + \$3,000.00	+ \$24,723.34
29 Sep 2017	Chq Dep Branch Surfers Paradis 1 Web install#3	75/12 + \$11,250.00	+ \$21,723.34
01 Sep 2017	Transaction Fee	- \$8.30	+ \$10,473.34
01 Sep 2017	Account Fee	405/16 - \$2.00	+ \$10,481.64
15 Aug 2017	Transfer to other Bank NetBank Inv 2146 WE and RB	405/16 - \$1,267.75	+ \$10,483.64
14 Aug 2017	Chq Dep Branch Surfers Paradis 1 Bal 2nd Instal+Int	75/12 + \$9,253.26	+ \$11,751.39
04 Aug 2017	Transfer to xx3374 NetBank pension	442 - \$11,000.00	+ \$2,498.13
02 Aug 2017	Chq Dep Branch Surfers Paradis 1 Installment #2	75/12 + \$2,250.00	+ \$13,498.13
01 Aug 2017	Transaction Fee	- \$4.15	+ \$11,248.13
01 Aug 2017	Account Fee	405/16 - \$5.00	+ \$11,252.28
25 Jul 2017	Chq Dep Branch Surfers Paradis 1st installment	75/002 + \$11,250.00	+ \$11,257.28
01 Jul 2017	Transfer from NetBank super contrib	+ \$10.00	2694005 + \$7.28
01 Jul 2017	Transaction Fee	- \$0.15	405/16 - \$2.72
01 Jul 2017	Account Fee	- \$5.00	11 - \$2.57

There are no more transactions to display.