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Financial Transactions

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Account: 067167-23036844 I&V COMMONS-FIDGE SMSF PTY LTD ATF
 I&V COMMONS-FIDGE SUPER FUND

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Amount: From: To:
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For the Period: 01 Jan 2019 to 04 Mar 2021

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Date	Transaction Detail	Category	Debit (\$)	Credit (\$)	Balance (\$)	
1/03/2021	Credit Interest	+		43.58	568,142.00	
1/02/2021	Credit Interest	+		48.12	568,098.42	
25/01/2021	Direct Credit 481471 SuperChoice P/L PC200121-194996353	+		1,370.20	568,050.30	
25/01/2021	Direct Credit 481471 SuperChoice P/L PC200121-194996358	+		548.10	566,680.10	
1/01/2021	Credit Interest	+		48.01	566,132.00	
18/12/2020	Direct Credit 481471 SuperChoice P/L PC151220-186878810	+		438.48	566,083.99	
18/12/2020	Direct Credit 481471 SuperChoice P/L PC151220-186878805	+		1,096.16	565,645.51	
1/12/2020	Credit Interest	+		83.36	564,549.35	
13/11/2020	Direct Credit 481471 SuperChoice P/L PC101120-126543442	+		1,096.16	564,465.99	
13/11/2020	Direct Credit 481471 SuperChoice P/L PC101120-126543447	+		438.47	563,369.83	
1/11/2020	Credit Interest	+		142.97	562,931.36	
16/10/2020	Direct Credit 481471 SuperChoice P/L PC121020-196965154	+		438.47	562,788.39	
16/10/2020	Direct Credit 481471 SuperChoice P/L PC121020-196965149	+		1,096.16	562,349.92	
16/10/2020	Direct Credit 481471 SuperChoice P/L PC121020-196965126	+		1,370.20	561,253.76	

16/10/2020	Direct Credit 481471 SuperChoice P/L PC121020-196965131	+		548.10	559,883.56
1/10/2020	Credit Interest	+		137.93	559,335.46
18/09/2020	Direct Credit 333732 GORDIAN Refund of Late Fee	+		82.00	559,197.53
18/09/2020	ASIC CBA ACA BPAY 17301 2296347753859 ASIC Late Fee	+	82.00		559,115.53
18/09/2020	ASIC CBA ACA BPAY 17301 2296347731582 ASIC Fee	+	82.00		559,197.53
14/09/2020	ASIC CBA ACA BPAY 17301 2296347753859 ASIC Fee	+	273.00		559,279.53
14/09/2020	ASIC CBA ACA BPAY 17301 2296347731582 ASIC Fees	+	55.00		559,552.53
1/09/2020	Credit Interest	+		142.57	559,607.53
26/08/2020	Direct Credit 481471 SuperChoice P/L PC200820-190593776	+		1,370.20	559,464.96
26/08/2020	Direct Credit 481471 SuperChoice P/L PC200820-190593781	+		548.09	558,094.76
18/08/2020	Direct Debit 000142 AIA AUSTRALIA . 67799371 19/08/20	+	1,732.76		557,546.67
18/08/2020	Direct Debit 000142 AIA AUSTRALIA . 67803039 19/08/20	+	1,238.12		559,279.43
1/08/2020	Credit Interest	+		142.78	560,517.55
1/07/2020	Credit Interest	+		136.32	560,374.77
30/06/2020	Direct Credit 481471 SuperChoice P/L PC240620-177766734	+		1,346.16	560,238.45
30/06/2020	Direct Credit 481471 SuperChoice P/L PC240620-177766735	+		1,288.47	558,892.29
18/06/2020	Direct Credit 481471 SuperChoice P/L PC150620-129479238	+		1,846.16	557,603.82
18/06/2020	Direct Credit 481471 SuperChoice P/L PC150620-129479239	+		1,713.47	555,757.66
17/06/2020	Direct Credit 481471 SuperChoice P/L PC110620-129315947	+		2,620.20	554,044.19
17/06/2020	Direct Credit 481471 SuperChoice P/L PC110620-129315946	+		2,673.10	551,423.99
1/06/2020	Credit Interest	+		139.78	548,750.89
1/05/2020	Credit Interest	+		134.30	548,611.11
23/04/2020	Direct Credit 481471 SuperChoice P/L PC220420-157095334	+		2,138.46	548,476.81
23/04/2020	Direct Credit 481471 SuperChoice P/L PC220420-157095335	+		2,096.16	546,338.35
6/04/2020	Direct Credit 481471 SuperChoice P/L PC030420-155553519	+		2,096.16	544,242.19
6/04/2020	Direct Credit 481471 SuperChoice P/L PC030420-155553518	+		2,138.46	542,146.03
1/04/2020	Credit Interest	+		281.58	540,007.57
2/03/2020	Direct Credit 481471 SuperChoice P/L PC280220-179288612	+		2,509.61	539,725.99
2/03/2020	Direct Credit 481471 SuperChoice P/L PC280220-179288611	+		2,668.26	537,216.38
1/03/2020	Credit Interest	+		339.27	534,548.12
4/02/2020	Direct Credit 481471 SuperChoice P/L PC030220-172798651	+		2,138.45	534,208.85
4/02/2020	Direct Credit 481471 SuperChoice P/L PC030220-172798652	+		2,096.16	532,070.40
1/02/2020	Credit Interest	+		359.85	529,974.24
1/01/2020	Credit Interest	+		356.84	529,614.39

30/12/2019	Direct Credit 481471 SuperChoice P/L PC271219-149576513	+		2,248.07	529,257.55
30/12/2019	Direct Credit 481471 SuperChoice P/L PC271219-149576514	+		2,096.16	527,009.48
1/12/2019	Credit Interest	+		344.70	524,913.32
22/11/2019	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 551006159620293111 Div 293 Tax	+	3,052.65		524,568.62
15/11/2019	Direct Credit 481471 SuperChoice P/L PC141119-111705832	+		2,673.08	527,621.27
15/11/2019	Direct Credit 481471 SuperChoice P/L PC141119-111705833	+		2,620.19	524,948.19
1/11/2019	Credit Interest	+		388.51	522,328.00
18/10/2019	Direct Credit 481471 SuperChoice P/L PC171019-199311472	+		2,138.46	521,939.49
18/10/2019	Direct Credit 481471 SuperChoice P/L PC171019-199311473	+		2,096.16	519,801.03
1/10/2019	Credit Interest	+		431.64	517,704.87
20/09/2019	Direct Credit 481471 SuperChoice P/L PC190919-103234942	+		2,248.10	517,273.23
20/09/2019	Direct Credit 481471 SuperChoice P/L PC190919-103234941	+		2,370.20	515,025.13
12/09/2019	Chq Dep Branch 66 Eagle St Bne	+		15,448.52	512,654.93
11/09/2019	Chq Dep Branch 66 Eagle St Bne	+		25,583.50	497,206.41
1/09/2019	Credit Interest	+		319.71	471,622.91
23/08/2019	Direct Credit 481471 SuperChoice P/L PC220819-141873880	+		1,096.16	471,303.20
23/08/2019	Direct Credit 481471 SuperChoice P/L PC220819-141873887	+		438.46	470,207.04
20/08/2019	Direct Debit 000142 AIA AUSTRALIA . 67803039 19/08/19	+	1,052.12		469,768.58
20/08/2019	Direct Debit 000142 AIA AUSTRALIA . 67799371 19/08/19	+	1,479.30		470,820.70
12/08/2019	Chq Dep Branch 66 Eagle St Bne	+		235,000.00	472,300.00
8/08/2019	Transfer Out CBA ACA Transaction SMSF Est Fee	+	3,850.00		237,300.00
8/08/2019	Transfer Out CBA ACA Transaction Gordian Advice Fee	+	3,850.00		241,150.00
5/08/2019	Chq Dep Branch 66 Eagle St Bne	+		245,000.00	245,000.00

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