

The Super SF

Bank Statements Match Transactions Business Events

Bank Account Date Range to Group By

Show only Unmatched

Add Upload CSV Upload PDF Export CSV Match To New Edit Delete Unmatch 0 selected 81 items

Opening Balance: \$16,313.08 | Closing Balance: \$10,201.98

<input type="checkbox"/>	Date	Description	Cash Out	Cash In	Match Summary	Processed By	Balance
<input type="checkbox"/>	01/07/2022	ANZ DIVIDEND A073/00743886		\$1,684.80	Matched: Dividend	Automated Feed	\$17,997.88
<input type="checkbox"/>	04/07/2022	MQG FNL DIV 001277480664		\$1,802.50	Matched: Dividend	Automated Feed	\$19,800.38
<input type="checkbox"/>	05/07/2022	NAB INTERIM DIV DV231/01174670		\$1,029.30	Matched: Dividend	Automated Feed	\$20,829.68
<input type="checkbox"/>	08/07/2022	RJ & PB Fowler pns pns	\$5,000.00		Matched: Drawdown Post Jun 07 Tax Components	Automated Feed	\$15,829.68
<input type="checkbox"/>	13/07/2022	RJ & PB Fowler pns pbf pns pbf	\$3,000.00		Matched: Drawdown Post Jun 07 Tax Components	Automated Feed	\$12,829.68
<input type="checkbox"/>	11/08/2022	MORGANS FINANCIA 11712951	\$2,948.40		Matched: Capital Call	Automated Feed	\$9,881.28
<input type="checkbox"/>	23/08/2022	TCL DIV/DIST AUF22/00887021		\$1,011.92	Matched: 2 transactions	Automated Feed	\$10,893.20
<input type="checkbox"/>	30/08/2022	TFR Westpac Bus		\$5,000.00	Matched: Cash	Automated Feed	\$15,893.20
<input type="checkbox"/>	30/08/2022	RJ & PB Fowler pns pns	\$5,000.00		Matched: Drawdown Post Jun 07 Tax Components	Automated Feed	\$10,893.20
<input type="checkbox"/>	13/09/2022	RJ & PB Fowler pns pns	\$3,000.00		Matched: Drawdown Post Jun 07 Tax Components	Automated Feed	\$7,893.20
<input type="checkbox"/>	14/09/2022	APA DST 001281241915		\$733.60	Matched: 3 transactions	Automated Feed	\$8,626.80
<input type="checkbox"/>	20/09/2022	BPAY ASIC asic fee	\$59.00		Matched: Filing Fee	Automated Feed	\$8,567.80
<input type="checkbox"/>	20/09/2022	Rigney Bolton Woodward P/L inv 49383	\$396.00		Matched: Accountancy Fee	Automated Feed	\$8,171.80
<input type="checkbox"/>	21/09/2022	RIO TINTO LTD AUI22/00202157		\$2,839.38	Matched: Dividend	Automated Feed	\$11,011.18
<input type="checkbox"/>	23/09/2022	QBE DIVIDEND FPA22/00854708		\$90.00	Matched: Dividend	Automated Feed	\$11,101.18
<input type="checkbox"/>	23/09/2022	RJ & PB Fowler pns 22 SEP 2022	\$5,000.00		Matched: Drawdown Post Jun 07 Tax Components	Automated Feed	\$6,101.18
<input type="checkbox"/>	27/09/2022	AGL PAYMENT AUF22/00909050		\$177.50	Matched: Dividend	Automated Feed	\$6,278.68
<input type="checkbox"/>	28/09/2022	COLES GROUP LTD FIN22/01167181		\$241.80	Matched: Dividend	Automated Feed	\$6,520.48
<input type="checkbox"/>	28/09/2022	ASX FNL DIV 001284444322		\$703.20	Matched: Dividend	Automated Feed	\$7,223.68
<input type="checkbox"/>	29/09/2022	RHC Dividend S00028758383		\$652.33	Matched: Dividend	Automated Feed	\$7,876.01
<input type="checkbox"/>	30/09/2022	TREASURY WINES FIN22/00861142		\$528.00	Matched: Dividend	Automated Feed	\$8,404.01
<input type="checkbox"/>	30/09/2022	PPT FNL DIV 001284480487		\$800.25	Matched: Dividend	Automated Feed	\$9,204.26
<input type="checkbox"/>	06/10/2022	WESFARMERS LTD FIN22/01128879		\$806.00	Matched: Dividend	Automated Feed	\$10,010.26
<input type="checkbox"/>	06/10/2022	WOODSIDE INT22/01009470		\$2,319.32	Matched: Dividend	Automated Feed	\$12,329.58
<input type="checkbox"/>	07/10/2022	RJ & PB Fowler part pns	\$5,000.00		Matched: Drawdown Post Jun 07 Tax Components	Automated Feed	\$7,329.58
<input type="checkbox"/>	10/10/2022	TFR Westpac Bus		\$5,000.00	Matched: Cash	Automated Feed	\$12,329.58
<input type="checkbox"/>	10/10/2022	RJ & PB Fowler pns	\$5,000.00		Matched: Drawdown Post Jun 07 Tax Components	Automated Feed	\$7,329.58
<input type="checkbox"/>	13/10/2022	SOUTH32 DIVIDEND RAU22/01030040		\$2,487.97	Matched: Dividend	Automated Feed	\$9,817.55
<input type="checkbox"/>	14/10/2022	LNK SPC DIV 001285064986		\$464.00	Matched: Dividend	Automated Feed	\$10,281.55

<input type="checkbox"/>	14/10/2022	RJ & PB Fowler part pns	\$5,000.00	Matched: Drawdown Post Jun 07 Tax Components	Automated Feed	\$5,281.55
<input type="checkbox"/>	17/10/2022	TFR Westpac Bus	\$10,000.00	Matched: Cash	Automated Feed	\$15,281.55
<input type="checkbox"/>	17/10/2022	RJ & PB Fowler pns 15 OCT 2022	\$5,000.00	Matched: Drawdown Post Jun 07 Tax Components	Automated Feed	\$10,281.55
<input type="checkbox"/>	04/11/2022	RJ & PB Fowler pns pns	\$5,000.00	Matched: Drawdown Post Jun 07 Tax Components	Automated Feed	\$5,281.55
<input type="checkbox"/>	16/11/2022	TFR Westpac Bus	\$2,000.00	Matched: Cash	Automated Feed	\$7,281.55
<input type="checkbox"/>	16/11/2022	RJ & PB Fowler pns	\$2,000.00	Matched: Drawdown Post Jun 07 Tax Components	Automated Feed	\$5,281.55
<input type="checkbox"/>	13/12/2022	MQG ITM DIV 001285979763	\$1,545.00	Matched: Dividend	Automated Feed	\$6,826.55
<input type="checkbox"/>	13/12/2022	TFR Westpac Bus	\$4,985.93	Matched: Cash	Automated Feed	\$11,812.48
<input type="checkbox"/>	13/12/2022	RJ & PB Fowler pns	\$5,000.00	Matched: Drawdown Post Jun 07 Tax Components	Automated Feed	\$6,812.48
<input type="checkbox"/>	14/12/2022	NAB FINAL DIV DV232/00666662	\$1,099.80	Matched: Dividend	Automated Feed	\$7,912.28
<input type="checkbox"/>	15/12/2022	ANZ DIVIDEND A074/00742019	\$1,847.04	Matched: Dividend	Automated Feed	\$9,759.32
<input type="checkbox"/>	19/12/2022	RJ & PB Fowler pns pns	\$4,000.00	Matched: Drawdown Post Jun 07 Tax Components	Automated Feed	\$5,759.32
<input type="checkbox"/>	20/12/2022	WBC DIVIDEND 001286407355	\$1,808.00	Matched: Dividend	Automated Feed	\$7,567.32
<input type="checkbox"/>	09/01/2023	TFR Westpac Bus	\$4,028.90	Matched: Cash	Automated Feed	\$11,596.22
<input type="checkbox"/>	09/01/2023	TFR Westpac Bus	\$6,000.00	Matched: Cash	Automated Feed	\$17,596.22
<input type="checkbox"/>	09/01/2023	RJ & PB Fowler pns pns	\$5,000.00	Matched: Drawdown Post Jun 07 Tax Components	Automated Feed	\$12,596.22
<input type="checkbox"/>	09/01/2023	RJ & PB Fowler pns pns	\$5,000.00	Matched: Drawdown Post Jun 07 Tax Components	Automated Feed	\$7,596.22
<input type="checkbox"/>	08/02/2023	PPT SPCL DIV 001288716465	\$288.75	Matched: Dividend	Automated Feed	\$7,884.97
<input type="checkbox"/>	08/02/2023	TFR Westpac Bus	\$5,000.00	Matched: Cash	Automated Feed	\$12,884.97
<input type="checkbox"/>	08/02/2023	Bizcorp Formations Pty Ltd audit shield AS	\$525.00	Matched: Accountancy Fee	Automated Feed	\$12,359.97
<input type="checkbox"/>	08/02/2023	RJ & PB Fowler pns pns	\$5,000.00	Matched: Drawdown Post Jun 07 Tax Components	Automated Feed	\$7,359.97
<input type="checkbox"/>	13/02/2023	TCL DISTRIBUTION AUI23/00884597	\$1,031.38	Matched: Distribution	Automated Feed	\$8,391.35
<input type="checkbox"/>	21/02/2023	RJ & PB Fowler pns pns	\$4,000.00	Matched: Drawdown Post Jun 07 Tax Components	Automated Feed	\$4,391.35
<input type="checkbox"/>	27/02/2023	TFR Westpac Bus	\$3,000.00	Matched: Cash	Automated Feed	\$7,391.35
<input type="checkbox"/>	27/02/2023	R J Fowler pns pns 26 FEB 2023	\$2,000.00	Matched: Drawdown Post Jun 07 Tax Components	Automated Feed	\$5,391.35
<input type="checkbox"/>	16/03/2023	APA DST 001290083632	\$681.20	Matched: Cash	Automated Feed	\$6,072.55
<input type="checkbox"/>	24/03/2023	AGL PAYMENT AUI23/00882843	\$142.00	Matched: Dividend	Automated Feed	\$6,214.55
<input type="checkbox"/>	28/03/2023	WESFARMERS LTD INT23/01123058	\$709.28	Matched: Dividend	Automated Feed	\$6,923.83
<input type="checkbox"/>	29/03/2023	ASX ITM DIV 001294705355	\$680.93	Matched: Dividend	Automated Feed	\$7,604.76
<input type="checkbox"/>	30/03/2023	COLES GROUP LTD INT23/01159284	\$290.16	Matched: Dividend	Automated Feed	\$7,894.92
<input type="checkbox"/>	30/03/2023	RHC Dividend S00028758383	\$672.50	Matched: Dividend	Automated Feed	\$8,567.42
<input type="checkbox"/>	30/03/2023	TFR Westpac Bus	\$5,038.01	Matched: Cash	Automated Feed	\$13,605.43
<input type="checkbox"/>	30/03/2023	RJ & PB Fowler pns on acc pns on acc	\$3,000.00	Matched: Drawdown Post Jun 07 Tax Components	Automated Feed	\$10,605.43
<input type="checkbox"/>	31/03/2023	PPT ITM DIV 001294805049	\$453.75	Matched: Dividend	Automated Feed	\$11,059.18

<input type="checkbox"/>	04/04/2023	TREASURY WINES INT23/00860239	\$594.00	Matched: Dividend	Automated Feed	\$11,653.18
<input type="checkbox"/>	05/04/2023	WOODSIDE FIN22/01029865	\$3,123.88	Matched: Dividend	Automated Feed	\$14,777.06
<input type="checkbox"/>	06/04/2023	SOUTH32 DIVIDEND AI013/01027572	\$726.16	Matched: Dividend	Automated Feed	\$15,503.22
<input type="checkbox"/>	11/04/2023	LNK DIV 001294923067	\$261.00	Matched: Dividend	Automated Feed	\$15,764.22
<input type="checkbox"/>	13/04/2023	MORGANS FINANCIA 12298709	\$74.23	Matched: Listed Security Disposal	Automated Feed	\$15,838.45
<input type="checkbox"/>	14/04/2023	QBE DIVIDEND 22FPA/00851305	\$300.00	Matched: Dividend	Automated Feed	\$16,138.45
<input type="checkbox"/>	17/04/2023	RJ & PB Fowler pns 15 APR 2023	\$5,000.00	Matched: Drawdown Post Jun 07 Tax Components	Automated Feed	\$11,138.45
<input type="checkbox"/>	20/04/2023	RIO TINTO LTD AUF22/00196208	\$2,416.03	Matched: Dividend	Automated Feed	\$13,554.48
<input type="checkbox"/>	26/05/2023	RJ & PB Fowler pns	\$3,000.00	Matched: Drawdown Post Jun 07 Tax Components	Automated Feed	\$10,554.48
<input type="checkbox"/>	01/06/2023	RJ & PB Fowler pns pns	\$5,000.00	Matched: Drawdown Post Jun 07 Tax Components	Automated Feed	\$5,554.48
<input type="checkbox"/>	12/06/2023	TFR Westpac Bus	\$5,000.00	Matched: Cash	Automated Feed	\$10,554.48
<input type="checkbox"/>	12/06/2023	RJ & PB Fowler pns pns 10 JUN 2023	\$5,000.00	Matched: Drawdown Post Jun 07 Tax Components	Automated Feed	\$5,554.48
<input type="checkbox"/>	23/06/2023	TFR Westpac Bus	\$5,000.00	Matched: Cash	Automated Feed	\$10,554.48
<input type="checkbox"/>	23/06/2023	RJ & PB Fowler pns pns	\$2,000.00	Matched: Drawdown Post Jun 07 Tax Components	Automated Feed	\$8,554.48
<input type="checkbox"/>	27/06/2023	WBC DIVIDEND 001296310160	\$1,977.50	Matched: Dividend	Automated Feed	\$10,531.98
<input type="checkbox"/>	30/06/2023	TFR Westpac Bus	\$4,000.00	Matched: Cash	Automated Feed	\$14,531.98
<input type="checkbox"/>	30/06/2023	Super Audits super super audit a w boys su	\$330.00	Matched: Auditor Fee	Automated Feed	\$14,201.98
<input type="checkbox"/>	30/06/2023	RJ & PB Fowler pns pns	\$4,000.00	Matched: Drawdown Post Jun 07 Tax Components	Automated Feed	\$10,201.98