



## Transaction History

### Find Transactions - Quick Search Results

**Quickly import payees and billers you have stored at other banks**

Account: LAD SUPERANNUATION FUND - BUSINESS PREMIUM - 03438438  
 Period: Date Range - 31/12/2022 to 25/07/2023  
 Ordered results by: Most recent first  
 Current Balance: \$352,520.86  
 Available Balance: \$352,520.86

### Transactions

Transactions 1 to 29 of 29

Date	Transaction Details	Withdrawal	Deposit	Balance
24/07/2023	INTERNET EXTERNAL TRANSFER TO 064403 010087331 REF NO 65077362 DONOLA 29778	\$550.00		\$352,520.86
19/07/2023	INTERNET TRANSFER DEBIT TO 451789414 REFERENCE NO 70666350 105M 700A	\$10,561.01		\$353,070.86
11/07/2023	TRANSFER CREDIT FROM 130265080 LAND RENTAL 5		\$52,328.00	\$363,631.87
11/07/2023	INTERNET EXTERNAL TRANSFER TO 064403 010087331 REF NO 9518292 DONOLA29715	\$242.00		\$311,303.87
10/07/2023	BPAY DEBIT VIA INTERNET ASIC 2291583934479 REFERENCE NUMBER 15196521	\$290.00		\$311,545.87
30/06/2023	CREDIT INTEREST		\$556.34	\$311,835.87 ✓
11/06/2023	TRANSFER CREDIT FROM 130265080 LAND RENTAL 5		\$52,328.00	\$311,279.53
06/06/2023	INTERNET TRANSFER CREDIT FROM 130265080 REF NO 27886642 LGD 2023 Top up		\$14,734.00	\$258,951.53
06/06/2023	INTERNET TRANSFER CREDIT FROM 130265080 REF NO 29167641 AAD 023 Top Up		\$25,001.00	\$244,217.53
06/06/2023	INTERNET TRANSFER CREDIT FROM 34384393 REF NO 89309482 AAD Bank Closure		\$820.81	\$219,216.53
06/06/2023	BPAY DEBIT VIA INTERNET DEFT INSURANCE 405605243819976 REFERENCE NUMBER 98678430	\$5,746.00		\$218,395.72
31/05/2023	CREDIT INTEREST		\$468.31	\$224,141.72
26/05/2023	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 315685736864860 REFERENCE NUMBER 67198260	\$33,166.00		\$223,673.41
13/05/2023	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 551008836047357921 REFERENCE NUMBER 54301262	\$2,828.95		\$256,839.41
11/05/2023	TRANSFER CREDIT FROM 130265080 LAND RENTAL 5		\$52,328.00	\$259,668.36
30/04/2023	CREDIT INTEREST		\$366.08	\$207,340.36

Date	Transaction Details	Withdrawal	Deposit	Balance
11/04/2023	TRANSFER CREDIT FROM 130265080 LAND RENTAL 5		\$52,328.00	\$206,974.28
31/03/2023	CREDIT INTEREST		\$276.90	\$154,646.28
11/03/2023	TRANSFER CREDIT FROM 130265080 LAND RENTAL 5		\$52,328.00	\$154,369.38
03/03/2023	INTERNET TRANSFER DEBIT TO 451789414 REFERENCE NO 88485462 LOAN REPAYMENT	\$19,265.50		\$102,041.38
28/02/2023	CREDIT INTEREST		\$775.23	\$121,306.88
21/02/2023	INTERNET TRANSFER DEBIT TO 451789414 REFERENCE NO 69914310 AAD	\$450,000.00		\$120,531.65
17/02/2023	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 315685736864860 REFERENCE NUMBER 88664311	\$33,166.00		\$570,531.65
13/02/2023	TRANSFER CREDIT FROM 130265080 LAND RENTAL 5		\$52,328.00	\$603,697.65
05/02/2023	TRANSFER DEBIT TO 451789414 LOAN REPAYMENT	\$31,817.82		\$551,369.65
31/01/2023	CREDIT INTEREST		\$1,087.95	\$583,187.47
11/01/2023	TRANSFER CREDIT FROM 130265080 LAND RENTAL 5		\$52,328.00	\$582,099.52
05/01/2023	TRANSFER DEBIT TO 451789414 LOAN REPAYMENT	\$31,817.82		\$529,771.52
31/12/2022	CREDIT INTEREST		\$1,050.83	\$561,589.34

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Information as at: Tuesday, 25th July 2023 1:32:35 PM AEST