

Clients > Client Account > Financial Transactions



# Financial Transactions

Account: 067167-17091070 HELENA GARDINER AND STEPHEN GARDINER AS TRUSTEES FOR GARDINER SUPER FUND

Search for a Keyword:

Search based on Transaction details and Category.

Advanced Search

[Hide](#)

**Date Range:** From:  To:

**Transaction Type:**

**Amount:** From:  To:

**Category:**

[Clear](#)

[Search](#)

For the Period: 01 Jul 2020 to 06 Jul 2021

[Download CSV](#)

94 results found

Display: 10 20 50 All

Date	Transaction Detail	Category	Debit (\$)	Credit (\$)	Balance (\$)
1/07/2021	Credit Interest			5.69	57.59
30/06/2021	Transfer Out CBA ACA Transaction 2021 Audit Fee		330.00		51.90
25/06/2021	Transfer Out Admin PENSION WITHDRAWAL		181,000.00		381.90
17/06/2021	Direct Credit 513275 AAADST 001261180632			5.65	181,381.90
15/06/2021	Direct Credit 093992 AUSIEX TRUST S MVW 36054382-00			8,542.26	181,376.25
15/06/2021	Direct Credit 093992 AUSIEX TRUST S MICH 36054386-00			6,377.90	172,833.99
15/06/2021	Direct Credit 093992 AUSIEX TRUST S VGE 36054388-00			10,072.09	166,456.09
15/06/2021	Direct Credit 093992 AUSIEX TRUST S VIF 36054389-00			9,455.73	156,384.00
15/06/2021	Direct Credit 093992 AUSIEX TRUST S IAF 36054379-00			16,192.43	146,928.27
15/06/2021	Direct Credit 093992 AUSIEX TRUST S QUAL 36054478-00			11,514.64	130,735.84
15/06/2021	Direct Credit 093992 AUSIEX TRUST S QOZ 36054399-00			11,427.58	119,221.20
15/06/2021	Direct Credit 093992 AUSIEX TRUST S STW 36054380-00			21,352.31	107,793.62
15/06/2021	Direct Credit 093992 AUSIEX TRUST S AAA 36054369-00			18,025.65	86,441.31
15/06/2021	Direct Credit 093992 AUSIEX TRUST S MGOZ 36054373-00			11,641.75	68,415.66
15/06/2021	Direct Credit 093992 AUSIEX TRUST S VAP 36054381-00			5,243.58	56,773.91
15/06/2021	Direct Credit 093992 AUSIEX TRUST S VGS 36054384-00			23,781.44	51,530.33
15/06/2021	Direct Credit 093992 AUSIEX TRUST S DJRE 36054385-00			9,198.48	27,748.89
1/06/2021	Transfer Out CBA ACA Transaction Management ASF		255.00		18,550.41
1/06/2021	Credit Interest			2.20	18,805.41

17091070 - HELENA GARDINER AND STEPHEN GARDINER AS TRUSTEES FOR GARDINER SUPER FUND

Change

troy74

Log out

Date	Description	Change	Balance
12/09/2021	Transfer Out CBA ACA Transaction Mgmt withdrawal	-	16,797.69
3/05/2021	Transfer Out CBA ACA Transaction Management ASF	+	38,797.69
1/05/2021	Credit Interest	+	39,052.69
20/04/2021	Direct Credit 358020 VGE PAYMENT APR21/00801324	+	39,049.53
20/04/2021	Direct Credit 358020 VGS PAYMENT APR21/00804649	+	39,039.05
20/04/2021	Direct Credit 358020 VAP PAYMENT APR21/00804089	+	38,958.26
20/04/2021	Direct Credit 358020 VIF PAYMENT APR21/00800838	+	38,927.12
20/04/2021	Direct Credit 513275 AAA DST MAR 001259803925	+	38,306.52
19/04/2021	Direct Credit 396297 IAF PAYMENT APR21/00801173	+	38,299.69
14/04/2021	Direct Credit 208757 STW DST 001259740350	+	38,251.47
1/04/2021	Transfer Out CBA ACA Transaction Management ASF	+	38,088.51
1/04/2021	Credit Interest	+	38,343.51
16/03/2021	Direct Credit 513275 AAA DST 001258176202	+	38,340.25
1/03/2021	Transfer Out CBA ACA Transaction Management ASF	+	38,334.53
1/03/2021	Credit Interest	+	38,589.53
16/02/2021	Direct Credit 513275 AAA DST JAN 001255487840	+	38,586.57
1/02/2021	Transfer Out CBA ACA Transaction Management ASF	+	38,580.56
1/02/2021	Credit Interest	+	38,835.56
19/01/2021	Direct Credit 358020 VGS PAYMENT JAN21/00804560	+	38,832.31
19/01/2021	Direct Credit 358020 VIF PAYMENT JAN21/00800831	+	38,729.05
19/01/2021	Direct Credit 358020 VGE PAYMENT JAN21/00801243	+	38,515.09
19/01/2021	Direct Credit 358020 VAP PAYMENT JAN21/00804112	+	38,468.43
19/01/2021	Direct Credit 535912 MVW DST 001255303322	+	38,424.01
19/01/2021	Direct Credit 513275 QOZ DST DEC 001255280326	+	38,314.39
19/01/2021	Direct Credit 513275 AAA DST DEC 001255083324	+	38,187.03
18/01/2021	Direct Credit 396297 IAF PAYMENT JAN21/00801195	+	38,180.44
15/01/2021	Direct Credit 443644 MICH DST 001255055601	+	38,128.54
13/01/2021	Direct Credit 208757 STW DST 001254974637	+	38,000.32
13/01/2021	Direct Credit 405186 DJRE DST 001255031306	+	37,879.98
4/01/2021	Transfer Out CBA ACA Transaction Management fee	+	37,810.13
1/01/2021	Credit Interest	+	38,065.13
16/12/2020	Direct Credit 513275 AAA DST NOV 001254621126	+	38,061.97
15/12/2020	Direct Credit 012721 ATO ATO41641725350I001	+	38,054.19
15/12/2020	Direct Credit 012721 ATO ATO006000014107239	+	37,815.19
10/12/2020	Transfer Out CBA ACA Transaction Audit Fee	+	35,987.37
2/12/2020	Transfer Out CBA ACA Transaction Management fee	+	36,262.37
1/12/2020	Credit Interest	+	36,517.37
19/11/2020	Direct Credit 443644 MGE DST NOV 001253269275	+	36,511.99
17/11/2020	Direct Credit 513275 AAA DST OCT 001253151005	+	36,295.76

17091070 - HELENA GARDINER AND STEPHEN GARDINER AS TRUSTEES FOR GARDINER SUPER FUND

Change

troy74

Log out

Date	Description	Category	Amount	Balance
16/10/2020	Direct Credit 093992 AUSIEX TRUST S WBC 33926417-00		1,424.09	36,532.78
16/10/2020	Direct Credit 093992 AUSIEX TRUST S WPL 33926419-00		2,675.50	35,108.69
16/10/2020	Direct Credit 093992 AUSIEX TRUST S WHC 33926418-00		2,028.99	32,433.19
13/10/2020	Direct Credit 007955 CCL ITM DIV 001249725493		84.60	30,404.20
8/10/2020	Direct Credit 523274 BRAMBLES LIMITED S00033410549		55.05	30,319.60
7/10/2020	Direct Credit 326860 CAR DIVIDEND OCT20/00805222		106.25	30,264.55
5/10/2020	Direct Credit 218892 IVC ITM DIV 001249693034		19.80	30,158.30
5/10/2020	Direct Credit 218892 IVC FNL DIV 001248931672		84.60	30,138.50
1/10/2020	Transfer Out CBA ACA Transaction Management fee		171.41	30,053.90
1/10/2020	Credit Interest		7.20	30,225.31
30/09/2020	Direct Credit 397204 ANZ DIVIDEND A069/00622823		51.25	30,218.11
30/09/2020	Direct Credit 401507 CBA FNL DIV 001249311284		122.50	30,166.86
29/09/2020	Direct Credit 458106 COLES GROUP LTD FIN20/01115396		81.68	30,044.36
25/09/2020	Direct Credit 347500 AGL FNL DIV 001251087628		209.10	29,962.68
25/09/2020	Direct Credit 458106 QBE DIVIDEND 20FPA/00839288		17.00	29,753.58
25/09/2020	Direct Credit 181238 PPT FNL DIV 001251874518		50.00	29,736.58
25/09/2020	Direct Credit 498510 LNK FNL DIV 001251819707		25.38	29,686.58
24/09/2020	Direct Credit 458106 MEDIBANK DIV SEP20/00970985		98.47	29,661.20
24/09/2020	Direct Credit 088147 TLS FNL DIV 001250461184		175.04	29,562.73
22/09/2020	Direct Credit 458106 PTM DIVIDEND SEP20/00812646		167.20	29,387.69
18/09/2020	Direct Credit 458106 WOODSIDE INT20/00590736		54.37	29,220.49
17/09/2020	Direct Credit 396297 ANN DIVIDEND AUF20/00818236		78.13	29,166.12
15/09/2020	Direct Credit 358020 MIN PAYMENT SEP20/00804700		211.75	29,087.99
11/09/2020	Direct Credit 458106 BAP DIVIDEND 20SEP/00806232		123.50	28,876.24
1/09/2020	Transfer Out CBA ACA Transaction Management fee		178.80	28,752.74
1/09/2020	Credit Interest		7.37	28,931.54
3/08/2020	Transfer Out CBA ACA Transaction Management fee		174.22	28,924.17
1/08/2020	Credit Interest		7.42	29,098.39
30/07/2020	Direct Debit 093993 AUSIEX TRADING B GEM 33086695-00		30.15	29,090.97
3/07/2020	Direct Credit 002473 NAB INTERIM DIV DV211/01050509		81.90	29,121.12
1/07/2020	Transfer Out CBA ACA Transaction Management fee		174.64	29,039.22
1/07/2020	Direct Credit 371828 PDL ITM DIV 001241740239		85.50	29,213.86
1/07/2020	Credit Interest		7.18	29,128.36

[Download CSV](#)

94 results found

Display: 10 20 50 All

**Disclaimer**

**Important Information:** Any category, sub-category or note information presented on this page will not appear on the account statements issued directly to the client. You should review the information on all transactions to ensure it is accurate, including those which have been manually entered. Neither the Commonwealth Bank nor its subsidiaries accept responsibility for any incorrect or inaccurate information represented.