

A & A James Super Fund

06 2334 1165 8752

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Balance
+\$27,036.70

Available
+\$27,036.70

Date	Transaction details	Category	Amount	Total
30 Jun 2020	Direct Credit 301500 CHALLENGE PROPER TRANSFER 2192 Vict	Income	+\$1,414.20	+\$27,033.54
01 Jun 2020	Credit Interest	Income	+\$3.24	+\$25,619.34
29 May 2020	Direct Credit 301500 CHALLENGE PROPER TRANSFER 2192 Vict	Income	+\$2,122.95	+\$25,616.10
22 May 2020	Direct Credit 361578 QUICKSUPER QUICKSPR2698887256	Income	+\$209.48	+\$23,493.15
07 May 2020	Transfer to xx2842 CommBank app Covid19 release		-\$8,500.00	+\$23,283.67
06 May 2020	Direct Debit 400984 SECURE FUNDING P 3172152	Home & renovation	-\$1,304.46	+\$31,783.67
01 May 2020	Direct Credit 361578 QUICKSUPER QUICKSPR2686239452	Income	+\$1,790.95	+\$33,088.13
01 May 2020	Direct Credit 361578 QUICKSUPER QUICKSPR2686239453	Income	+\$1,218.09	+\$31,297.18
01 May 2020	Paper Statement Fee	Fees & charges	-\$2.50	+\$30,079.09
01 May 2020	Credit Interest	Income	+\$4.50	+\$30,081.59
30 Apr 2020	Direct Credit 301500 CHALLENGE PROPER TRANSFER 2192 Vict	Income	+\$1,414.20	+\$30,077.09
24 Apr 2020	Transfer to CBA A/c CommBank app 0026403	Transfer	-\$752.18	+\$28,662.89
22 Apr 2020	Transfer to xx8346 CommBank app Covid19 release		-\$10,000.00	+\$29,415.07
22 Apr 2020	Direct Credit 361578 QUICKSUPER QUICKSPR2680709658	Income	+\$131.68	+\$39,415.07
10 Apr 2020	SYDNEY WATER CommBank app BPAY 45435 38180160004 Victoria Rd	Bills & utilities	-\$183.24	+\$39,283.39
06 Apr 2020	Direct Debit 400984 SECURE FUNDING P 3172152	Home & renovation	-\$1,304.46	+\$39,466.63
01 Apr 2020	Credit Interest	Income	+\$15.66	+\$40,771.09
31 Mar 2020	Direct Credit 301500 CHALLENGE PROPER TRANSFER 2192 Vict	Income	+\$1,414.20	+\$40,755.43
	Direct Debit 400984 SECURE FUNDING P 3172152			

06 Mar 2020	NDING P 3172152	Home & renovation	- \$1,304.46	+ \$39,341.23	
04 Mar 2020	Direct Debit 400984 SECURE FU NDING P 3172152	Home & renovation	- \$321.07	+ \$40,645.69	
01 Mar 2020	Credit Interest	Income	+ \$21.47	+ \$40,966.76	
28 Feb 2020	Direct Credit 301500 SUNAWEAL TH PTY L challenge Property	Income	+ \$321.07	+ \$40,945.29	
24 Feb 2020	Direct Debit 400984 SECURE FU NDING P 3172152	Home & renovation	- \$1,184.91	+ \$40,624.22	
21 Feb 2020	Direct Credit 361578 QUICKSUP ER QUICKSPR2639936237	Income	+ \$1,184.91	+ \$41,809.13	
20 Feb 2020	COMMINSURE CommBank app BPAY 8599 91099794 Landlords Ins	Bills & utilities	- \$698.43	+ \$40,624.22	
18 Feb 2020	BUNNINGS 599000 VILLAWOOD AU	Home & renovation	- \$45.00	+ \$41,322.65	
06 Feb 2020	Direct Debit 400984 SECURE FU NDING P 3172152	Home & renovation	- \$1,304.46	+ \$41,367.65	
04 Feb 2020	Transfer to CBA A/c CommBank a pp 0026403	Transfer	- \$81.06	+ \$42,672.11	
04 Feb 2020	Transfer to CBA A/c CommBank a pp 0026403	Transfer	- \$754.29	+ \$42,753.17	
01 Feb 2020	Credit Interest	Income	+ \$25.06	+ \$43,507.46	
24 Jan 2020	Direct Debit 400984 SECURE FU NDING P 3172152	Home & renovation	- \$1,020.00	+ \$43,482.40	
23 Jan 2020	Direct Credit 361578 QUICKSUP ER QUICKSPR2617998812	Income	+ \$1,018.07	+ \$44,502.40	
23 Jan 2020	BING LEE BANKSTOWN BANKS TOWN AU	Home & renovation	- \$1,150.00	+ \$43,484.33	
23 Jan 2020	Refund Purchase BUNNINGS 423000 BANKSTOW N AU	Bills & utilities	+ \$860.00	+ \$44,634.33	
20 Jan 2020	BUNNINGS 423000 BANKSTOW N AU	Home & renovation	- \$959.00	+ \$43,774.33	
14 Jan 2020	SYDNEY WATER CommBank ap p BPAY 45435 38180160004 C and D property	Bills & utilities	- \$183.24	+ \$44,733.33	
12 Jan 2020	Transfer to other Bank CommBan k app C and D Nominees	Transfer	- \$2,254.60	+ \$44,916.57	
06 Jan 2020	Direct Debit 400984 SECURE FU NDING P 3172152	Home & renovation	- \$1,304.46	+ \$47,171.17	
01 Jan 2020	Credit Interest	Income	+ \$28.84	+ \$48,475.63	
23 Dec 2019	Direct Credit 361578 QUICKSUP ER QUICKSPR2595764812	Income	+ \$1,115.16	+ \$48,446.79	
16 Dec 2019	BUNNINGS 599000 VILLAWOOD AU	Home & renovation	- \$79.98	+ \$47,331.63	
16 Dec 2019	MASES LIGHTING PTY L BELM ORE AU	Business expenses	- \$150.00	+ \$47,411.61	
16 Dec 2019	MIGHTY LOCKSMITHS ST CLAI R AU	Uncategorised	- \$192.00	+ \$47,561.61	

12 Dec 2019	Transfer to other Bank CommBank app Victoria Rd	Transfer	- \$850.00	+ \$47,753.61	
11 Dec 2019	NATURAL DOORS PUNCHBOWL NSWAU	Home & renovation	- \$500.00	+ \$48,603.61	
10 Dec 2019	MACE TILES AND PAINTS CAM PSIE NSW AU	Home & renovation	- \$797.50	+ \$49,103.61	
09 Dec 2019	BUNNINGS 423000 BANKSTOW N AU	Home & renovation	- \$99.22	+ \$49,901.11	
03 Dec 2019	Transfer to other Bank CommBank app Victoria Rd	Transfer	- \$200.00	+ \$50,000.33	
02 Dec 2019	Wdl Branch BANKSTOWN CENTRAL	Cash out	- \$113,270.20	+ \$50,200.33	
01 Dec 2019	Credit Interest	Income	+ \$94.23	+ \$163,470.53	
21 Nov 2019	Chq 000002 presented DULWICH HILL	Uncategorised	- \$1,155.00	+ \$163,376.30	
21 Nov 2019	Direct Credit 361578 QUICKSUPER QUICKSPR2570927326	Income	+ \$1,538.98	+ \$164,531.30	
18 Nov 2019	Wdl Branch BANKSTOWN CENTRAL	Cash out	- \$12,102.00	+ \$162,992.32	
14 Nov 2019	Chq 000001 presented	Education	- \$2,500.00	+ \$175,094.32	
07 Nov 2019	Wdl Branch BANKSTOWN CENTRAL	Cash out	- \$2,450.00	+ \$177,594.32	
05 Nov 2019	Wdl Branch BANKSTOWN CENTRAL	Cash out	- \$36,075.00	+ \$180,044.32	
05 Nov 2019	Refund TFN Withholding Tax Value Date_ 01/11/2019	Bills & utilities	+ \$8.00	+ \$216,119.32	
04 Nov 2019	POST BASS HILL LPO BASS HILL NSWAU	Food & dining	- \$145.00	+ \$216,111.32	
01 Nov 2019	TFN Withholding Tax	Taxes	- \$8.00	+ \$216,256.32	
01 Nov 2019	Credit Interest	Income	+ \$19.84	+ \$216,264.32	
30 Oct 2019	Direct Credit 303808 AON MASTER TRUST VIVA-IND_29933	Income	+ \$119,337.13	+ \$216,244.48	
28 Oct 2019	Transfer to other Bank CommBank app 3172152	Transfer	- \$495.00	+ \$96,907.35	
24 Oct 2019	Wdl Branch BANKSTOWN CENTRAL	Cash out	- \$925.00	+ \$97,402.35	
23 Oct 2019	Direct Credit 011802 Trustee RD003025001956873	Income	+ \$98,327.35	+ \$98,327.35	

There are no more transactions to display.