

Clients > Client Account > Financial Transactions



Financial Transactions

Account: 067167-17632025 GORDON SUPER CO PTY LTD ATF CHAMBERS SUPER FUND

Search for a Keyword:
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Date Range: From: To:

Transaction Type:

Amount: From: To:

Category:

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For the Period: 01 Jul 2020 to 11 Feb 2022

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Date	Transaction Detail	Category	Debit (\$)	Credit (\$)	Balance (\$)
1/02/2022	Credit Interest			3.10	36,543.00
1/01/2022	Credit Interest			3.10	36,539.90
1/12/2021	Credit Interest			3.00	36,536.80
1/11/2021	Credit Interest			3.11	36,533.80
6/10/2021	Transfer Out CBA ACA Transaction Management ASF		187.00		36,530.69
1/10/2021	Transfer to other Bank NetBank SMSF Property Loan		1,617.90		36,717.69
1/10/2021	Credit Interest			3.35	38,335.59
30/09/2021	Direct Credit 334314 Ray White Kingsf RENT PAYMNT CHAMBE			797.06	38,332.24
24/09/2021	CV Life CBA ACA BPAY 196568 527830264 Renewal Payment		5,426.97		37,535.18
24/09/2021	Direct Credit 325490 CGU INSURANCE 02200804126922			447.79	42,962.15
24/09/2021	Direct Credit 325490 CGU INSURANCE 02200804116922			9.96	42,514.36
23/09/2021	Direct Credit 395276 SuperChoice P/L PC06C022-6097101			1,638.00	42,504.40
20/09/2021	CGU Insur NetBank BPAY 30742 06127380049064 Maroubra Insurance		447.79		40,866.40
14/09/2021	DEFT PAYMENTS NetBank BPAY 96503 28451251493336 Fitzroy OC Fees		820.84		41,314.19
1/09/2021	Transfer Out CBA ACA Transaction Management ASF		187.00		42,135.03
1/09/2021	Transfer to other Bank NetBank SMSF Property Loan		1,617.90		42,322.03
1/09/2021	Credit Interest			3.68	43,939.93
31/08/2021	Direct Credit 334314 Ray White Kingsf RENT PAYMNT CHAMBE			736.71	43,936.25
19/08/2021	Direct Credit 395276 SuperChoice P/L PC06C024-6086867			1,638.00	43,199.54
16/08/2021	SOUTH EAST WATER NetBank BPAY 24208 100302566800004 Fitzroy Water		220.95		41,561.54
2/08/2021	Transfer Out CBA ACA Transaction Management ASF		187.00		41,782.49

Date	Description	Icon	Amount	Balance
		-		
1/08/2021	Credit Interest	+	6.11	73,587.39
30/07/2021	Direct Credit 334314 Ray White Kingsf RENT PAYMNT CHAMBE	+	970.20	73,581.28
22/07/2021	Direct Credit 395276 SuperChoice P/L PC06C023-6075359	+	1,562.40	72,611.08
14/07/2021	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 4156552897847560 PAYG JUN	+	681.00	71,048.68
5/07/2021	SOUTH EAST WATER NetBank BPAY 24208 100302566800004 May21FitzroyWater	+	144.60	71,729.68
1/07/2021	Transfer Out CBA ACA Transaction Management ASF	+	187.00	71,874.28
1/07/2021	Credit Interest	+	5.83	72,061.28
1/07/2021	Transfer to other Bank NetBank SMSF Property Loan	+	1,617.90	72,055.45
30/06/2021	Direct Credit 334314 Ray White Kingsf RENT PAYMNT CHAMBE	+	797.06	73,673.35
21/06/2021	Direct Credit 395276 SuperChoice P/L PC06C024-6055842	+	2,990.41	72,876.29
3/06/2021	ASIC CBA ACA BPAY 17301 2296057218739 ASIC Fees	+	273.00	69,885.88
3/06/2021	ASIC CBA ACA BPAY 17301 2296057199178 ASIC Fees	+	55.00	70,158.88
1/06/2021	Transfer Out CBA ACA Transaction Management ASF	+	187.00	70,213.88
1/06/2021	Credit Interest	+	5.91	70,400.88
1/06/2021	Transfer to other Bank NetBank SMSF Property Loan	+	1,617.90	70,394.97
31/05/2021	Direct Credit 334314 Ray White Kingsf RENT PAYMNT CHAMBE	+	745.91	72,012.87
20/05/2021	Direct Credit 395276 SuperChoice P/L PC06C024-6041764	+	1,522.34	71,266.96
19/05/2021	Direct Credit 180432 TFE HOTELS 290239	+	1,402.98	69,744.62
3/05/2021	Transfer Out CBA ACA Transaction Management ASF	+	187.00	68,341.64
1/05/2021	Credit Interest	+	5.54	68,528.64
1/05/2021	Transfer to other Bank NetBank SMSF Property Loan	+	1,617.90	68,523.10
29/04/2021	Direct Credit 334314 Ray White Kingsf RENT PAYMNT CHAMBE	+	1,259.12	70,141.00
23/04/2021	Direct Credit 395276 SuperChoice P/L PC06C024-6021942	+	1,522.34	68,881.88
22/04/2021	Direct Credit 180432 TFE HOTELS 285654	+	1,402.98	67,359.54
22/04/2021	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 4156552897847560 MAR PAYG	+	681.00	65,956.56
1/04/2021	Transfer Out CBA ACA Transaction Management ASF	+	187.00	66,637.56
1/04/2021	Transfer to other Bank NetBank SMSF Property Loan	+	1,617.90	66,824.56
1/04/2021	Credit Interest	+	5.64	68,442.46
30/03/2021	Direct Credit 334314 Ray White Kingsf RENT PAYMNT CHAMBE	+	532.07	68,436.82
18/03/2021	Direct Credit 395276 SuperChoice P/L PC06C024-6007150	+	1,522.34	67,904.75
16/03/2021	Direct Credit 180432 TFE HOTELS 279584	+	1,402.98	66,382.41
4/03/2021	SOUTH EAST WATER NetBank BPAY 24208 100302566800004 Fitzroy Water Bill	+	144.60	64,979.43
1/03/2021	Transfer Out CBA ACA Transaction Management ASF	+	187.00	65,124.03
1/03/2021	Transfer to other Bank NetBank SMSF Property Loan	+	1,617.90	65,311.03
1/03/2021	Credit Interest	+	4.95	66,928.93
26/02/2021	Direct Credit 334314 Ray White Kingsf RENT PAYMNT CHAMBE	+	595.20	66,923.98
23/02/2021	Direct Credit 180432 TFE HOTELS 276234	+	1,402.98	66,328.78
23/02/2021	DEFT PAYMENTS NetBank BPAY 96503 28451251493336 OC Fees Feb21	+	341.86	64,925.80
19/02/2021	Direct Credit 395276 SuperChoice P/L PC06C023-5991845	+	1,522.34	65,267.66
1/02/2021	Transfer Out CBA ACA Transaction Management ASF	+	187.00	63,745.32
1/02/2021	Direct Credit 334314 Ray White Kingsf RENT PAYMNT CHAMBE		1,128.50	63,932.32

		-		
1/02/2021	Credit Interest		5.33	64,421.72
22/01/2021	Direct Credit 395276 SuperChoice P/L PC06C023-5974315		1,522.34	64,416.39
19/01/2021	Direct Credit 180432 TFE HOTELS 270860		1,402.98	62,894.05
11/01/2021	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 4156552897847560 PAYG DEC 2020		666.00	61,491.07
4/01/2021	Transfer Out CBA ACA Transaction Management ASF		187.00	62,157.07
1/01/2021	Transfer to other Bank NetBank SMSF Property Loan		1,617.90	62,344.07
1/01/2021	Credit Interest		5.09	63,961.97
30/12/2020	Direct Credit 334314 Ray White Kingsf RENT PAYMNT CHAMBE		834.89	63,956.88
18/12/2020	Direct Credit 395276 SuperChoice P/L PC06C024-5959163		4,712.46	63,121.99
15/12/2020	Direct Credit 180432 TFE HOTELS 266322		1,402.98	58,409.53
2/12/2020	Transfer Out CBA ACA Transaction Management ASF		187.00	57,006.55
1/12/2020	Credit Interest		8.33	57,193.55
1/12/2020	Transfer to other Bank NetBank SMSF Property Loan		1,617.90	57,185.22
30/11/2020	Direct Credit 334314 Ray White Kingsf RENT PAYMNT CHAMBE		746.41	58,803.12
24/11/2020	Direct Credit 180432 TFE HOTELS 263200		1,402.98	58,056.71
23/11/2020	Transfer Out CBA ACA Transaction Audit Fee		275.00	56,653.73
23/11/2020	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 002009643966756121 Income Tax 2020		63.75	56,928.73
20/11/2020	Direct Credit 395276 SuperChoice P/L PC06C024-5944029		1,522.34	56,992.48
18/11/2020	SOUTH EAST WATER NetBank BPAY 24208 100302566800004 Fitzroy Water Bill		144.60	55,470.14
2/11/2020	Transfer Out CBA ACA Transaction Management fee		187.00	55,614.74
2/11/2020	CV Life CBA ACA BPAY 196568 527830264 Policy Renewal		4,830.03	55,801.74
1/11/2020	Transfer to other Bank NetBank SMSF Property Loan		1,617.90	60,631.77
1/11/2020	Credit Interest		15.05	62,249.67
30/10/2020	Direct Credit 334314 Ray White Kingsf RENT PAYMNT CHAMBE		940.95	62,234.62
28/10/2020	Direct Credit 180432 TFE HOTELS 258889		1,402.98	61,293.67
23/10/2020	Direct Credit 395276 SuperChoice P/L PC06C025-5918763		1,522.34	59,890.69
1/10/2020	Transfer Out CBA ACA Transaction Management fee		187.00	58,368.35
1/10/2020	Transfer to other Bank NetBank SMSF Property Loan		1,617.90	58,555.35
1/10/2020	PORT PHILLIP COUNCIL NetBank BPAY 8672 050004855485 Fitzroy Rates PA		630.85	60,173.25
1/10/2020	Credit Interest		14.52	60,804.10
30/09/2020	Direct Credit 334314 Ray White Kingsf RENT PAYMNT CHAMBE		452.70	60,789.58
29/09/2020	Direct Credit 180432 TFE HOTELS 255074		1,402.98	60,336.88
25/09/2020	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 4156552897847560 Sept PAYG		695.00	58,933.90
17/09/2020	Direct Credit 395276 SuperChoice P/L PC06C025-5901201		1,522.34	59,628.90
6/09/2020	CGU Insur NetBank BPAY 30742 06127380049014 Maroubra Insurance		363.92	58,106.56
5/09/2020	DEFT PAYMENTS NetBank BPAY 96503 28451251493336 Fitzroy Strata Value Date: 05/09/2020		169.70	58,470.48
1/09/2020	Transfer Out CBA ACA Transaction Management fee		187.00	58,640.18
1/09/2020	Credit Interest		14.65	58,827.18
1/09/2020	Transfer to other Bank NetBank SMSF Property Loan		1,617.90	58,812.53
31/08/2020	Direct Credit 334314 Ray White Kingsf RENT PAYMNT CHAMBE		1,128.50	60,430.43

Date	Description	Category	Amount	Balance
11/08/2020	SOUTH EAST WATER NetBank BPAY 24208 100302566800004 Fitzroy Water Bill	+	223.65	56,376.61
11/08/2020	DEFT PAYMENTS NetBank BPAY 96503 28451251493336 Fitzroy Strata	+	347.35	56,600.26
3/08/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00	56,947.61
1/08/2020	Credit Interest	+		57,134.61
1/08/2020	Transfer to other Bank NetBank SMSF Property Loan	+	1,617.90	57,120.92
30/07/2020	Direct Credit 334314 Ray White Kingsf RENT PAYMNT CHAMBE	+		58,738.82
27/07/2020	Direct Credit 395276 SuperChoice P/L PC06C023-5869551	+		57,481.37
21/07/2020	Direct Credit 180432 TFE HOTELS 245283	+		53,052.75
16/07/2020	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 4156552897847560 June PAYG	+	730.00	52,351.26
1/07/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00	53,081.26
1/07/2020	Credit Interest	+		53,268.26
1/07/2020	Transfer to other Bank NetBank SMSF Property Loan	+	1,617.90	53,254.98

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Display: 10 20 50 100 All

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