

15842248 - WILLOWS SUPER CO PTY LTD AS TRUSTEES FOR WILLIAMS FAMILY SUPER FUND [Change](#)
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Financial Transactions

Account: 067167-15842248 WILLOWS SUPER CO PTY LTD AS TRUST ▼

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For the Period: 01 Jul 2020 to 08 Jul 2021

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Date	Transaction Detail	Category	Debit (\$)	Credit (\$)	Balance (\$)
1/07/2021	Credit Interest	+		1.59	11,788.77
30/06/2021	ASIC CBA ACA BPAY 17301 2296067684870 ASIC Fees	+	55.00		11,787.18
25/06/2021	Transfer Out Admin TFR TO MACQUARIE	+	10,000.00		11,842.18
24/06/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2991624363	+		999.57	21,842.18
21/06/2021	Schedule Payment - Other Fin Institution Pension	+	800.00		20,842.61
17/06/2021	Direct Credit 513275 AAADST 001261185371	+		3.75	21,642.61
10/06/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2981818704	+		999.57	21,638.86
3/06/2021	ASIC CBA ACA BPAY 17301 2291696358947 ASIC Fees	+	55.00		20,639.29
1/06/2021	Transfer Out CBA ACA Transaction Management ASF	+	275.00		20,694.29
1/06/2021	ASIC CBA ACA BPAY 17301 2291696453276 Deregistration	+	42.00		20,969.29
1/06/2021	Credit Interest	+		1.72	21,011.29
27/05/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2971734482	+		1,061.60	21,009.57
21/05/2021	Schedule Payment - Other Fin Institution Pension	+	800.00		19,947.97
18/05/2021	Direct Credit 513275 AAA DST APR 001260168841	+		3.66	20,747.97
13/05/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2960992674	+		999.57	20,744.31
3/05/2021	Transfer Out CBA ACA Transaction Management ASF	+	275.00		19,744.74
1/05/2021	Credit Interest	+		2.36	20,019.74
29/04/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2949302569	+		999.57	20,017.38
22/04/2021	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 271086336903060 PAYG 0321	+	1,707.00		19,017.81

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20/04/2021	Direct Credit 358020 VGE PAYMENT APR21/00802912		0.00	21,024.01		
20/04/2021	Direct Credit 358020 VAP PAYMENT APR21/00809116		19.53	21,518.23		
20/04/2021	Direct Credit 358020 VIF PAYMENT APR21/00801932		408.90	21,498.70		
20/04/2021	Direct Credit 358020 VGS PAYMENT APR21/00808505		51.44	21,089.80		
20/04/2021	Direct Credit 513275 AAA DST MAR 001259808463		4.53	21,038.36		
19/04/2021	Transfer Out CBA ACA Transaction SMSF withdrawal		3,000.00	21,033.83		
19/04/2021	Direct Credit 396297 IAF PAYMENT APR21/00802660		32.03	24,033.83		
15/04/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2937896188		1,061.60	24,001.80		
14/04/2021	Direct Credit 208757 STW DST 001259746704		98.81	22,940.20		
8/04/2021	Transfer Out CBA ACA Transaction SMSF withdrawal		30,000.00	22,841.39		
1/04/2021	Transfer Out CBA ACA Transaction Management ASF		275.00	52,841.39		
1/04/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2927319489		999.57	53,116.39		
1/04/2021	Credit Interest		4.42	52,116.82		
22/03/2021	Schedule Payment - Other Fin Institution Pension		800.00	52,112.40		
18/03/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2916322945		1,049.11	52,912.40		
16/03/2021	Direct Credit 513275 AAA DST 001258180618		3.79	51,863.29		
8/03/2021	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 551006276521890321 excess cont tax		388.83	51,859.50		
4/03/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2904853860		1,061.60	52,248.33		
1/03/2021	Transfer Out CBA ACA Transaction Management ASF		275.00	51,186.73		
1/03/2021	Credit Interest		3.94	51,461.73		
22/02/2021	Schedule Payment - Other Fin Institution Pension		800.00	51,457.79		
18/02/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2893307379		999.57	52,257.79		
16/02/2021	Direct Credit 513275 AAA DST JAN 001255492177		3.99	51,258.22		
3/02/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2881313857		999.57	51,254.23		
1/02/2021	Transfer Out CBA ACA Transaction Management ASF		275.00	50,254.66		
1/02/2021	Credit Interest		4.25	50,529.66		
21/01/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2871778522		1,061.60	50,525.41		
21/01/2021	Schedule Payment - Other Fin Institution Pension		800.00	49,463.81		
19/01/2021	Direct Credit 358020 VIF PAYMENT JAN21/00801878		140.98	50,263.81		
19/01/2021	Direct Credit 358020 VGS PAYMENT JAN21/00808373		65.75	50,122.83		
19/01/2021	Direct Credit 358020 VAP PAYMENT JAN21/00809185		27.86	50,057.08		
19/01/2021	Direct Credit 358020 VGE PAYMENT JAN21/00802367		29.30	50,029.22		
19/01/2021	Direct Credit 535912 MVW DST 001255307630		67.20	49,999.92		
19/01/2021	Direct Credit 513275 QOZ DST DEC 001255281522		74.42	49,932.72		
19/01/2021	Direct Credit 513275 AAA DST DEC 001255087532		4.37	49,858.30		
18/01/2021	Direct Credit 396297 IAF PAYMENT JAN21/00802691		34.48	49,853.93		
15/01/2021	Direct Credit 443644 MICH DST 001255059240		83.59	49,819.45		
13/01/2021	Direct Credit 208757 STW DST 001254980876		72.97	49,735.86		
13/01/2021	Direct Credit 405186 DJRE DST 001255033914		44.17	49,662.89		

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7/01/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2861212876	+	1,098.64	50,175.72
4/01/2021	Transfer Out CBA ACA Transaction Management ASF	+	275.00	49,077.08
1/01/2021	Credit Interest	+	7.02	49,352.08
24/12/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2852887631	+	999.57	49,345.06
21/12/2020	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 552003687300214421 Income Tax	+	1,682.65	48,345.49
21/12/2020	Transfer Out CBA ACA Transaction Audit Fees	+	275.00	50,028.14
21/12/2020	Schedule Payment - Other Fin Institution Pension	+	800.00	50,303.14
11/12/2020	Direct Debit 093993 AUSIEX TRADING B AAA 34452666-00	+	12,083.00	51,103.14
11/12/2020	Direct Debit 093993 AUSIEX TRADING B MICH 34452682-00	+	4,069.25	63,186.14
11/12/2020	Direct Debit 093993 AUSIEX TRADING B VGE 34452689-00	+	6,079.25	67,255.39
11/12/2020	Direct Debit 093993 AUSIEX TRADING B QUAL 34452677-00	+	7,086.25	73,334.64
11/12/2020	Direct Debit 093993 AUSIEX TRADING B STW 34452667-00	+	12,061.71	80,420.89
11/12/2020	Direct Debit 093993 AUSIEX TRADING B VAP 34452678-00	+	3,124.90	92,482.60
11/12/2020	Direct Debit 093993 AUSIEX TRADING B QOZ 34452671-00	+	6,084.20	95,607.50
11/12/2020	Direct Debit 093993 AUSIEX TRADING B MGOC 34452668-00	+	8,097.50	101,691.70
11/12/2020	Direct Debit 093993 AUSIEX TRADING B DJRE 34452681-00	+	5,067.62	109,789.20
11/12/2020	Direct Debit 093993 AUSIEX TRADING B MVW 34452673-00	+	5,087.40	114,856.82
11/12/2020	Direct Debit 093993 AUSIEX TRADING B VIF 34452688-00	+	7,045.91	119,944.22
11/12/2020	Direct Debit 093993 AUSIEX TRADING B VGS 34452664-00	+	14,087.89	126,990.13
11/12/2020	Direct Debit 093993 AUSIEX TRADING B IAF 34452699-00	+	11,085.95	141,078.02
10/12/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2842267507	+	1,061.60	152,163.97
2/12/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00	151,102.37
1/12/2020	Credit Interest	+	22.27	151,289.37
26/11/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2831238205	+	999.57	151,267.10
23/11/2020	Schedule Payment - Other Fin Institution Pension	+	800.00	150,267.53
11/11/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2819358735	+	999.57	151,067.53
2/11/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00	150,067.96
1/11/2020	Credit Interest	+	38.04	150,254.96
29/10/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2809856390	+	1,061.60	150,216.92
21/10/2020	Schedule Payment - Other Fin Institution Pension	+	800.00	149,155.32
15/10/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2799697816	+	1,014.36	149,955.32
1/10/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00	148,940.96
1/10/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2789699578	+	999.57	149,127.96
1/10/2020	Credit Interest	+	36.57	148,128.39
25/09/2020	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 271086336903060 Sept PAYG	+	557.00	148,091.82
21/09/2020	Schedule Payment - Other Fin Institution Pension	+	800.00	148,648.82
17/09/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2779921323	+	1,061.60	149,448.82
7/09/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2772701232	+	994.11	148,387.22

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1/07/2020	Credit Interest			37.23	147,300.11
21/08/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2761449505			994.11	147,542.60
21/08/2020	Schedule Payment - Other Fin Institution Pension		800.00		146,548.49
7/08/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2751391808			1,055.57	147,348.49
3/08/2020	Transfer Out CBA ACA Transaction Management fee		187.00		146,292.92
1/08/2020	Credit Interest			37.23	146,479.92
27/07/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2742795021			994.11	146,442.69
21/07/2020	Schedule Payment - Other Fin Institution Pension		800.00		145,448.58
16/07/2020	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 271086336903060 June PAYG		585.00		146,248.58
10/07/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2731633120			994.11	146,833.58
1/07/2020	Transfer Out CBA ACA Transaction Adviser fee		91.66		145,839.47
1/07/2020	Transfer Out CBA ACA Transaction Management fee		187.00		145,931.13
1/07/2020	Credit Interest			35.85	146,118.13

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