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Financial Transactions


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Account: 067167-16922282 DIVALL SUPER CO PTY LTD AS TRUSTEES F

 Search for a Keyword:
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Date Range: From: 01/07/2019 To: 02/07/2020

Transaction Type: All Deposit Withdrawal

Amount: From: To:

Category: All

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For the Period: 01 Jul 2019 to 02 Jul 2020

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Date	Transaction Detail	Category	Debit (\$)	Credit (\$)	Balance (\$)
1/07/2020	Transfer Out CBA ACA Transaction Adviser Fee	+	291.42		188,033.92
1/07/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		188,325.34
1/07/2020	Direct Credit 371828 PDL ITM DIV 001241746154	+		39.00	188,512.34
1/07/2020	Credit Interest	+		46.77	188,473.34
22/06/2020	Schedule Payment - Other Fin Institution Pension	+	1,800.00		188,426.57
1/06/2020	Transfer Out CBA ACA Transaction Adviser Fee	+	295.33		190,226.57
1/06/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		190,521.90
1/06/2020	Credit Interest	+		48.80	190,708.90
27/05/2020	Direct Credit 255730 Ramsay Health Ca S00101213218	+		1,828.00	190,660.10
20/05/2020	Direct Credit 093992 AUSIEX TRUST S RHC 32202648-00	+		2,476.73	188,832.10
20/05/2020	Schedule Payment - Other Fin Institution Pension	+	1,800.00		186,355.37
19/05/2020	NAB SPP CBA ACA BPAY 275149 150589900852830295 NAB SPP	+	2,500.00		188,155.37
18/05/2020	BOARDROOM P/L #6 CBA ACA BPAY 117879 66837444 RHC SPP	+	2,500.00		190,655.37
1/05/2020	Transfer Out CBA ACA Transaction Adviser Fee	+	294.66		193,155.37

1/05/2020	Transfer Out CBA ACA Transaction Management fee		187.00	193,450.03
1/05/2020	Credit Interest	+	33.03	193,637.03
21/04/2020	Direct Credit 093992 AUSIEX TRUST S BAP 31852841-00	+	2,816.65	193,604.00
20/04/2020	Direct Credit 093992 AUSIEX TRUST S PPT 31839437-00	+	1,262.65	190,787.35
20/04/2020	Direct Credit 093992 AUSIEX TRUST S CIM 31839503-00	+	5,754.70	189,524.70
20/04/2020	Direct Credit 093992 AUSIEX TRUST S PGH 31839434-00	+	3,668.50	183,770.00
20/04/2020	Direct Credit 093992 AUSIEX TRUST S PDL 31839430-00	+	1,326.20	180,101.50
20/04/2020	Direct Credit 093992 AUSIEX TRUST S NAB 31839429-00	+	1,917.76	178,775.30
20/04/2020	Direct Credit 093992 AUSIEX TRUST S MPL 31839423-00	+	1,865.90	176,857.54
20/04/2020	Direct Credit 093992 AUSIEX TRUST S MIN 31839421-00	+	2,058.10	174,991.64
20/04/2020	Direct Credit 093992 AUSIEX TRUST S LNK 31839418-00	+	4,233.00	172,933.54
20/04/2020	Direct Credit 093992 AUSIEX TRUST S TLS 31839601-00	+	6,150.48	168,700.54
20/04/2020	Direct Credit 093992 AUSIEX TRUST S SHL 31839599-00	+	3,262.60	162,550.06
20/04/2020	Direct Credit 093992 AUSIEX TRUST S SCG 31839597-00	+	1,604.36	159,287.46
20/04/2020	Direct Credit 093992 AUSIEX TRUST S RHC 31839596-00	+	2,313.27	157,683.10
20/04/2020	Direct Credit 093992 AUSIEX TRUST S CWN 31839414-00	+	2,504.35	155,369.83
20/04/2020	Direct Credit 093992 AUSIEX TRUST S CPU 31839412-00	+	3,365.58	152,865.48
20/04/2020	Direct Credit 093992 AUSIEX TRUST S CCL 31839409-00	+	3,527.70	149,499.90
20/04/2020	Direct Credit 093992 AUSIEX TRUST S CBA 31839407-00	+	3,100.96	145,972.20
20/04/2020	Direct Credit 093992 AUSIEX TRUST S CAR 31839404-00	+	3,057.74	142,871.24
20/04/2020	Direct Credit 093992 AUSIEX TRUST S BXB 31839394-00	+	2,211.33	139,813.50
20/04/2020	Direct Credit 093992 AUSIEX TRUST S ANZ 31839390-00	+	1,453.76	137,602.17
20/04/2020	Direct Credit 093992 AUSIEX TRUST S WPL 31839611-00	+	6,653.60	136,148.41
20/04/2020	Direct Credit 093992 AUSIEX TRUST S WBC 31839606-00	+	6,662.76	129,494.81
20/04/2020	Direct Credit 093992 AUSIEX TRUST S VCX 31839603-00	+	2,103.95	122,832.05
20/04/2020	Direct Credit 093992 AUSIEX TRUST S WHC 31839608-00	+	6,249.00	120,728.10
20/04/2020	Direct Credit 093992 AUSIEX TRUST S IVC 31839417-00	+	1,923.00	114,479.10
20/04/2020	Direct Credit 093992 AUSIEX TRUST S GEM 31839415-00	+	2,616.05	112,556.10
20/04/2020	Direct Credit 093992 AUSIEX TRUST S COL 31839410-00	+	2,025.76	109,940.05
20/04/2020	Direct Credit 093992 AUSIEX TRUST S QBE 31839595-00	+	1,617.40	107,914.29
20/04/2020	Direct Credit 093992 AUSIEX TRUST S PTM 31839594-00	+	2,215.07	106,296.89
20/04/2020	Direct Credit 093992 AUSIEX TRUST S ANN 31839388-00	+	2,732.85	104,081.82
20/04/2020	Direct Credit 093992 AUSIEX TRUST S AGL 31839385-00	+	3,136.15	101,348.97
20/04/2020	Schedule Payment - Other Fin Institution Pension	+	1,800.00	98,212.82

17/04/2020	Direct Credit 356856 CWN DIVIDEND 20APR/00833719	+		186.00	100,012.82
15/04/2020	Direct Credit 007955 CCL DIV 001238314522	+		198.90	99,826.82
15/04/2020	Direct Credit 326860 CAR DIVIDEND APR20/00809310	+		97.02	99,627.92
9/04/2020	Direct Credit 523274 BRAMBLES LIMITED S00101213218	+		54.19	99,530.90
9/04/2020	Direct Credit 458106 QBE DIVIDEND FPA20/00855706	+		105.30	99,476.71
9/04/2020	Direct Credit 498510 LNK ITM DIV 001240748024	+		42.90	99,371.41
1/04/2020	Transfer Out CBA ACA Transaction Adviser Fee	+	282.71		99,328.51
1/04/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		99,611.22
1/04/2020	Credit Interest	+		70.74	99,798.22
31/03/2020	Direct Credit 401507 CBA ITM DIV 001237618901	+		210.00	99,727.48
27/03/2020	Direct Credit 347500 AGL ITM DIV 001239725414	+		173.90	99,517.48
27/03/2020	Direct Credit 088147 TLS ITM DIV 001239189257	+		159.60	99,343.58
27/03/2020	Direct Credit 458106 COLES GROUP LTD INT20/01172025	+		76.80	99,183.98
27/03/2020	Direct Credit 181238 PPT ITM DIV 001240220373	+		99.75	99,107.18
27/03/2020	Direct Credit 423240 RHCL Dividend S00101213218	+		46.88	99,007.43
26/03/2020	Direct Credit 458106 MEDIBANK DIV MAR20/00998944	+		80.94	98,960.55
26/03/2020	Direct Credit 358020 MIN PAYMENT MAR20/00808042	+		59.80	98,879.61
25/03/2020	Direct Credit 140504 SONIC HEALTHCARE INT20/00843748	+		90.10	98,819.81
20/03/2020	Direct Credit 458106 WOODSIDE FIN19/00627791	+		116.38	98,729.71
20/03/2020	Schedule Payment - Other Fin Institution Pension	+	1,800.00		98,613.33
18/03/2020	Direct Credit 458106 PTM DIVIDEND MAR20/00818430	+		175.50	100,413.33
17/03/2020	Direct Debit 093993 AUSIEX TRADING B WBC 31376479-00	+	8,996.15		100,237.83
17/03/2020	Direct Debit 093993 AUSIEX TRADING B LNK 31376475-00	+	6,023.75		109,233.98
17/03/2020	Direct Debit 093993 AUSIEX TRADING B WHC 31378280-00	+	6,022.45		115,257.73
17/03/2020	Direct Debit 093993 AUSIEX TRADING B WPL 31378281-00	+	9,022.90		121,280.18
17/03/2020	Direct Debit 093993 AUSIEX TRADING B PGH 31378275-00	+	6,100.25		130,303.08
17/03/2020	Direct Debit 093993 AUSIEX TRADING B CPU 31378267-00	+	6,013.37		136,403.33
17/03/2020	Direct Debit 093993 AUSIEX TRADING B GEM 31378271-00	+	6,036.00		142,416.70
17/03/2020	Direct Debit 093993 AUSIEX TRADING B CIM 31378265-00	+	5,991.50		148,452.70
17/03/2020	Direct Debit 093993 AUSIEX TRADING B TLS 31376477-00	+	6,044.00		154,444.20
13/03/2020	Direct Credit 458106 BAP DIVIDEND 20MAR/00807968	+		93.60	160,488.20
12/03/2020	Direct Credit 396297 ANN DIVIDEND AUI20/00821714	+		62.47	160,394.60
6/03/2020	Direct Credit 326860 WHC DIVIDEND MAR20/00808292	+		32.40	160,332.13
2/03/2020	Transfer Out CBA ACA Transaction Adviser Fee	+	319.53		160,299.73

2/03/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		160,619.26
2/03/2020	Direct Credit 218865 VCX DST 001237142212	+		248.71	160,806.26
1/03/2020	Credit Interest	+		102.65	160,557.55
28/02/2020	Direct Credit 458106 SCG DISTRIBUTION FEB20/00860580	+		183.62	160,454.90
20/02/2020	Schedule Payment - Other Fin Institution Pension	+	1,800.00		160,271.28
3/02/2020	Transfer Out CBA ACA Transaction Adviser Fee	+	337.58		162,071.28
3/02/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		162,408.86
1/02/2020	Credit Interest	+		111.16	162,595.86
20/01/2020	Schedule Payment - Other Fin Institution Pension	+	1,800.00		162,484.70
2/01/2020	Transfer Out CBA ACA Transaction Adviser Fee	+	334.24		164,284.70
2/01/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		164,618.94
1/01/2020	Credit Interest	+		112.39	164,805.94
20/12/2019	Direct Credit 250556 WBC DIVIDEND 001235876382	+		240.00	164,693.55
20/12/2019	Schedule Payment - Other Fin Institution Pension	+	1,800.00		164,453.55
19/12/2019	Direct Credit 371828 PDL FNL DIV 001236366159	+		130.00	166,253.55
18/12/2019	Direct Credit 397204 ANZ DIVIDEND A068/00704377	+		148.00	166,123.55
12/12/2019	Direct Credit 377982 Aust Pharmaceut S00101213218	+		102.20	165,975.55
12/12/2019	Direct Credit 002473 NAB FINAL DIV DV202/00623667	+		203.35	165,873.35
5/12/2019	ASIC CBA ACA BPAY 17301 2296031569942 ASIC fees	+	54.00		165,670.00
2/12/2019	Transfer Out CBA ACA Transaction Adviser Fee	+	340.24		165,724.00
2/12/2019	Transfer Out CBA ACA Transaction Management fee	+	187.00		166,064.24
1/12/2019	Credit Interest	+		110.04	166,251.24
28/11/2019	Direct Debit 093993 AUSIEX TRADING B WHC 30475529-00	+	85.27		166,141.20
20/11/2019	Schedule Payment - Other Fin Institution Pension	+	1,800.00		166,226.47
1/11/2019	Transfer Out CBA ACA Transaction Adviser Fee	+	338.27		168,026.47
1/11/2019	Transfer Out CBA ACA Transaction Management fee	+	187.00		168,364.74
1/11/2019	Credit Interest	+		126.13	168,551.74
22/10/2019	Direct Credit 523274 BRAMBLES LIMITED S00101213218	+		117.45	168,425.61
21/10/2019	Schedule Payment - Other Fin Institution Pension	+	1,800.00		168,308.16
10/10/2019	Direct Credit 523274 BRAMBLES LIMITED S00101213218	+		58.73	170,108.16
10/10/2019	Direct Credit 498510 LNK FNL DIV 001234339599	+		82.50	170,049.43
9/10/2019	Direct Credit 007955 CCL DIV 001232108044	+		191.25	169,966.93
9/10/2019	Direct Credit 326860 CAR DIVIDEND OCT19/00809525	+		110.25	169,775.68
9/10/2019	Direct Credit 012721 ATO ATO49118354296R282	+		521.00	169,665.43

8/10/2019	Direct Credit 012721 ATO ATO009000011428644	+		2,129.75	169,144.43
4/10/2019	Direct Credit 218892 IVC ITM DIV 001234121975	+		61.25	167,014.68
4/10/2019	Direct Credit 356856 CWN INTEREST OCT19/00835538	+		186.00	166,953.43
4/10/2019	Direct Credit 458106 QBE DIVIDEND 19FPA/00862380	+		97.50	166,767.43
4/10/2019	Direct Credit 358020 MIN PAYMENT OCT19/00808611	+		80.60	166,669.93
1/10/2019	Transfer Out CBA ACA Transaction Adviser Fee	+	336.97		166,589.33
1/10/2019	Transfer Out CBA ACA Transaction Management fee	+	187.00		166,926.30
1/10/2019	Credit Interest	+		144.00	167,113.30
30/09/2019	Direct Credit 423240 RHCL Dividend S00101213218	+		68.63	166,969.30
30/09/2019	Direct Credit 181238 PPT FNL DIV 001234098428	+		118.75	166,900.67
26/09/2019	Direct Credit 458106 MEDIBANK DIV REC19/01004617	+		140.58	166,781.92
26/09/2019	Direct Credit 088147 TLS FNL DIV 001232989099	+		199.60	166,641.34
26/09/2019	Direct Credit 458106 BAP DIVIDEND 19SEP/00808023	+		111.15	166,441.74
26/09/2019	Direct Credit 458106 COLES GROUP LTD FIN19/01207020	+		90.88	166,330.59
26/09/2019	Direct Credit 401507 CBA FNL DIV 001231299764	+		242.55	166,239.71
25/09/2019	Direct Credit 140504 SONIC HEALTHCARE FIN19/00842821	+		135.15	165,997.16
20/09/2019	Direct Credit 347500 AGL FNL DIV 001233332189	+		236.80	165,862.01
20/09/2019	Direct Credit 458106 WOODSIDE INT19/00627229	+		74.53	165,625.21
20/09/2019	Direct Credit 458106 PTM DIVIDEND SEP19/00819699	+		189.00	165,550.68
20/09/2019	Schedule Payment - Other Fin Institution Pension	+	1,800.00		165,361.68
5/09/2019	Direct Credit 396297 ANN DIVIDEND AUF19/00822059	+		72.83	167,161.68
2/09/2019	Direct Debit 093993 AUSIEX TRADING B API 29730978-00	+	73.06		167,088.85
2/09/2019	Transfer Out CBA ACA Transaction Adviser Fee	+	335.65		167,161.91
2/09/2019	Transfer Out CBA ACA Transaction Management fee	+	187.00		167,497.56
1/09/2019	Credit Interest	+		149.82	167,684.56
30/08/2019	Direct Credit 207454 STOCKLAND LTD AUG19/00841005	+		176.96	167,534.74
30/08/2019	Direct Credit 458106 SCG DISTRIBUTION AUG19/00862978	+		183.62	167,357.78
28/08/2019	Direct Credit 218865 VCX DST 001230850800	+		256.79	167,174.16
20/08/2019	Schedule Payment - Other Fin Institution Pension	+	1,800.00		166,917.37
15/08/2019	Direct Credit 409688 SYD DISTRIBUTION AUG19/00870286	+		168.68	168,717.37
1/08/2019	Transfer Out CBA ACA Transaction Adviser Fee	+	344.26		168,548.69
1/08/2019	Transfer Out CBA ACA Transaction Management fee	+	187.00		168,892.95
1/08/2019	Credit Interest	+		177.41	169,079.95
22/07/2019	Schedule Payment - Other Fin Institution Pension	+	1,800.00		168,902.54

3/07/2019	Direct Credit 002473 NAB INTERIM DIV DV201/00636448			203.35	170,702.54
1/07/2019	Transfer Out CBA ACA Transaction Adviser Fee		340.93		170,499.19
1/07/2019	Transfer Out CBA ACA Transaction Management fee		187.00		170,840.12
1/07/2019	Direct Credit 397204 ANZ DIVIDEND A067/00713318			148.00	171,027.12
1/07/2019	Credit Interest			216.68	170,879.12

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