

CDIA SFund 067-167 1183 9818

Available	\$913,753.25
Pending	\$0.00
Balance	\$913,753.25

[Pay or transfer](#)

Showing 14 results

Pending transactions not included in the search

Date	Description	Debit	Credit	Balance
Mon 26 Jun 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		+\$8,606.01	\$913,753.25
Fri 23 Jun 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC Medibank tfer	-\$54.00		\$905,147.24
Fri 23 Jun 2023	Transfer from xx9667 NetBank TfrCBA SFtoSFCDIA		+\$357.35	\$905,201.24
Fri 23 Jun 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		+\$39,220.23	\$904,843.89
Thu 22 Jun 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		+\$7,916.78	\$865,623.66
Wed 21 Jun 2023	Direct Credit 048737 DONJAN STAFF SUP		+\$15,440.73	\$857,706.88
Tue 20 Jun 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		+\$28,488.40	\$842,266.15
Mon 19 Jun 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		+\$5,559.60	\$813,777.75
Fri 16 Jun 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		+\$4,350.05	\$808,218.15
Thu 08 Jun 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		+\$14,107.65	\$803,868.10
Wed 07 Jun 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		+\$54,848.50	\$789,760.45
Tue 06 Jun 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		+\$24,846.25	\$734,911.95
Sun 04 Jun 2023	Transfer from xx9667 NetBank Tfr chi to CDIA		+\$160,000.00	\$710,065.70
Thu 01 Jun 2023	Credit Interest		+\$519.81	\$550,065.70