

SFund Chq 064-403 1035 9667

Available	\$6,850.79
Pending	\$0.00
Balance	\$6,850.79

Pay or transfer

Showing 11 results

Pending transactions not included in the search

Date	Description	Debit	Credit	Balance
Mon 22 May 2023	Direct Credit 193045 Ascot Real Estat 31 Beatrice St Wal		+\$1,231.20	\$6,850.79
Thu 18 May 2023	Transfer to xx9818 NetBank Tfr to SF CDIA	-\$60,000.00		\$5,619.59
Thu 18 May 2023	Transfer to xx7993 NetBank Tfr to CDIA	-\$400,000.00		\$65,619.59
Mon 15 May 2023	Direct Credit 493050 LinearAdminServ RIS_May2022_PYMT		+\$769.65	\$465,619.59
Mon 15 May 2023	Transfer To DGZ Accountants NetBank DONJSF Inv29189 DGZ	-\$4,180.00		\$464,849.94
Mon 15 May 2023	Transfer To DGZ Accountants NetBank DONJSF Inv29454 DGZ	-\$550.00		\$469,029.94
Fri 12 May 2023	Transfer from xx7744 NetBank AscotSettle31Beat		+\$26,420.05	\$469,579.94
Fri 12 May 2023	Direct Credit 012721 ATO ATO001100017418641		+\$8,662.58	\$443,159.89
Thu 11 May 2023	Direct Credit 301500 Pexa Settlement 239697387D02230465		+\$410,856.74	\$434,497.31
Wed 03 May 2023	Direct Credit 358020 NHC DIVIDEND MAY23/00807849		+\$477.60	\$23,640.57
Tue 02 May 2023	Direct Credit 193045 Ascot Real Estat 31 Beatrice St Wal		+\$1,738.97	\$23,162.97