

CDIA SFund 067-167 1183 9818

Available	\$550,065.70
Pending	\$0.00
Balance	\$550,065.70

[Pay or transfer](#)

Showing 8 results

Pending transactions not included in the search

Date	Description	Debit	Credit	Balance
Thu 25 May 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		+\$40,096.83	\$549,545.89
Wed 24 May 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		+\$20,455.28	\$509,449.06
Tue 23 May 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		+\$10,231.65	\$488,993.78
Fri 19 May 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		+\$4,901.09	\$478,762.13
Thu 18 May 2023	Transfer from xx9667 NetBank Tfr to SF CDIA		+\$60,000.00	\$473,861.04
Thu 18 May 2023	Transfer from xx7993 NetBank Tfr to SF CDIA		+\$400,000.00	\$413,861.04
Wed 17 May 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		+\$13,772.03	\$13,861.04
Mon 01 May 2023	Credit Interest		+\$0.03	\$89.01