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Financial Transactions

Account: 067167-27047874 PA CUSTODIANS PTY LTD ATF THE LEO SUPERANNUATION FUND**Search for a Keyword:**
Search based on Transaction details and Category.

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Date Range: From: 01/07/2020 To: 30/06/2021

Transaction Type: All Deposit Withdrawal

Amount: From: To:

Category: All

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For the Period: 01 Jul 2020 to 30 Jun 2021















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Date	Transaction Detail	Category	Debit (\$)	Credit (\$)	Balance (\$)
30/06/2021	Transfer From PAUL JAMES LANGE Smokeyq			2,018.21	79,185.03
25/06/2021	Direct Credit 250556 WBC DIVIDEND 001260835387			290.00	77,166.82
22/06/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 926805156000161977		6,390.10		76,876.82
18/06/2021	Direct Credit 175029 LAT IND SUPP pauls contribtion			45,500.00	83,266.92
18/06/2021	Direct Credit 175029 LAT IND SUPP ANGELA CONTRIBUTION			35,685.00	37,766.92
4/06/2021	Transfer To Goodall n Co NetBank Leo Superfund 051915		1,309.00		2,081.92
1/06/2021	Credit Interest			0.30	3,390.92
31/05/2021	Direct Credit 458106 KOGAN.COM LTD MAY21/00810618			56.00	3,390.62
10/05/2021	ONEPATH LIFE TST NetBank BPAY 180844 10062147078 ANGELALIFEINSURANC		530.56		3,334.62
1/05/2021	Credit Interest			0.67	3,865.18
22/04/2021	Direct Debit 219313 OnePath Life Ltd 1006214756/1nY5f		6,475.16		3,864.51
15/04/2021	Direct Credit 458106 RIO TINTO LTD FIN20/00185915			517.11	10,339.67
1/04/2021	Credit Interest			0.73	9,822.56
31/03/2021	Direct Credit 313133 WOR DIVIDEND INT21/00821790			187.50	9,821.83
30/03/2021	Direct Credit 401507 CBA ITM DIV 001256368919			225.00	9,634.33
24/03/2021	Direct Credit 458106 WOODSIDE FIN20/00661307			68.83	9,409.33
24/03/2021	Direct Credit 436383 FMG DIVIDEND 001258108517			735.00	9,340.50
23/03/2021	Direct Credit 458106 BHP GROUP DIV AI383/01185911			327.84	8,605.50
1/03/2021	Credit Interest			1.11	8,277.66
26/02/2021	Direct Credit 250556 WBC PAYMENT 001256615895			155.00	8,276.55
22/02/2021	Direct Debit 483229 PERSHING SECURIT 2042756		8,580.00		8,121.55
19/02/2021	Direct Credit 401507 CBA PAYMENT 001255754133			147.00	16,701.55

27047874 - PA CUSTODIANS PTY LTD ATF THE LEO SUPERANNUATION FUND [Change](#) Rgoodall [Log out](#)

4/02/2021	Direct Credit 397204 ANZ REPLACEMENT AU70/99997090		173.00	10,429.33
3/02/2021	Direct Credit 458106 WPL REPLACEMENT INT20/99999600		163.11	16,254.55
3/02/2021	Direct Credit 002473 NAB REPLACEMENT DV212/99995233		150.00	16,091.44
1/02/2021	Credit Interest		0.63	15,941.44
29/01/2021	Direct Credit 483094 PERSHING SECURIT 2009327		9,499.17	15,940.81
1/01/2021	Credit Interest		0.55	6,441.64
1/12/2020	Credit Interest		0.37	6,441.09
30/11/2020	Direct Credit 175029 BRANCH NO 089 BWA CLOSURE		2,485.05	6,440.72
26/11/2020	pershing securities. NetBank BPAY 244764 00015390529		8,052.05	3,955.67
25/11/2020	Transfer from NetBank 9 MNTHS RENTTO SEP		9,000.00	12,007.72
21/11/2020	Transfer from NetBank		1,000.00	3,007.72
1/11/2020	Credit Interest		0.10	2,007.72
26/10/2020	Transfer from NetBank		2,000.00	2,007.62
23/10/2020	Transfer From GOODALL FINANCIAL SERVICES CREDIT TO ACCOUNT		7.62	7.62

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