

List of Transactions

Account name HAHN SUPER CO PTY LTD AS TRUSTEES FOR HAHN SUPER FUND
BSB 067167
Account number 16921204
Account type Accelerator Cash Account
Account currency AUD
Transactions from 01/07/20 - 09/07/21

Note:

This transaction listing may not display all payments on your account if filter settings were applied, prior to printing you this copy for the chosen date range. For a complete list of your transactions, please log on to your online channel.

Date	Transaction details	Amount	Balance
9 Jul 2021	Closed Account Branch 48 MARTIN PL SYDNEY	-\$50,541.15	\$0.00
9 Jul 2021	Credit Interest	+\$1.11	\$50,541.15
1 Jul 2021	Credit Interest	+\$7.44	\$50,540.04
25 Jun 2021	Transfer Out Admin TFR TO MACQUARIE	-\$50,000.00	\$50,532.60
1 Jun 2021	Transfer Out CBA ACA Transaction Management fee	-\$187.00	\$100,532.60
1 Jun 2021	Credit Interest	+\$8.55	\$100,719.60
3 May 2021	Transfer Out CBA ACA Transaction Management fee	-\$187.00	\$100,711.05
1 May 2021	Credit Interest	+\$8.29	\$100,898.05
1 Apr 2021	Transfer Out CBA ACA Transaction Management fee	-\$187.00	\$100,889.76
1 Apr 2021	Credit Interest	+\$8.59	\$101,076.76
3 Mar 2021	Transfer Out CBA ACA Transaction CustandBareTrust	-\$1,430.00	\$101,068.17
1 Mar 2021	Transfer Out CBA ACA Transaction Management fee	-\$187.00	\$102,498.17
1 Mar 2021	Credit Interest	+\$7.88	\$102,685.17
1 Feb 2021	Transfer Out CBA ACA Transaction Management fee	-\$187.00	\$102,677.29
1 Feb 2021	Credit Interest	+\$8.74	\$102,864.29
4 Jan 2021	Transfer Out CBA ACA Transaction Management fee	-\$187.00	\$102,855.55
1 Jan 2021	Credit Interest	+\$8.74	\$103,042.55
10 Dec 2020	Transfer Out CBA ACA Transaction Audit Fees	-\$275.00	\$103,033.81

Date	Transaction details	Amount	Balance
8 Dec 2020	Direct Credit 012721 ATO ATO008000014194869	+\$248.00	\$103,308.81
8 Dec 2020	Direct Credit 012721 ATO ATO008000014194868	+\$625.14	\$103,060.81
2 Dec 2020	Transfer Out CBA ACA Transaction Management fee	-\$187.00	\$102,435.67
1 Dec 2020	Credit Interest	+\$15.18	\$102,622.67
2 Nov 2020	Transfer Out CBA ACA Transaction Management fee	-\$187.00	\$102,607.49
1 Nov 2020	Credit Interest	+\$26.17	\$102,794.49
8 Oct 2020	Direct Credit 523274 BRAMBLES LIMITED S00101211398	+\$144.21	\$102,768.32
7 Oct 2020	Direct Credit 326860 CAR DIVIDEND OCT20/00808748	+\$177.50	\$102,624.11
1 Oct 2020	Transfer Out CBA ACA Transaction SoA Fee	-\$2,200.00	\$102,446.61
1 Oct 2020	Transfer Out CBA ACA Transaction Management fee	-\$187.00	\$104,646.61
1 Oct 2020	Transfer Out CBA ACA Transaction Adviser Fee	-\$101.65	\$104,833.61
1 Oct 2020	Direct Credit 361301 AMP LIMITED SPE20/01484695	+\$127.00	\$104,935.26
1 Oct 2020	Credit Interest	+\$9.51	\$104,808.26
1 Oct 2020	Direct Credit 362548 WESFARMERS LTD FIN20/01075307	+\$213.75	\$104,798.75
30 Sep 2020	Direct Credit 401507 CBA FNL DIV 001249398121	+\$137.20	\$104,585.00
29 Sep 2020	Direct Credit 458106 COLES GROUP LTD FIN20/01156496	+\$61.88	\$104,447.80
24 Sep 2020	Direct Credit 088147 TLS FNL DIV 001250584159	+\$280.00	\$104,385.92
24 Sep 2020	Direct Credit 093992 AUSIEX TRUST S COL 33743722-00	+\$3,856.43	\$104,105.92
24 Sep 2020	Direct Credit 093992 AUSIEX TRUST S CAR 33743718-00	+\$14,185.45	\$100,249.49
24 Sep 2020	Direct Credit 093992 AUSIEX TRUST S BXB 33743717-00	+\$11,894.22	\$86,064.04
24 Sep 2020	Direct Credit 093992 AUSIEX TRUST S AMP 33743716-00	+\$1,676.85	\$74,169.82
24 Sep 2020	Direct Credit 093992 AUSIEX TRUST S WES 33743732-00	+\$9,914.78	\$72,492.97

Date	Transaction details	Amount	Balance
24 Sep 2020	Direct Credit 093992 AUSIEX TRUST S WBC 33743730-00	+\$6,060.70	\$62,578.19
24 Sep 2020	Direct Credit 093992 AUSIEX TRUST S TLS 33743729-00	+\$9,867.93	\$56,517.49
24 Sep 2020	Direct Credit 093992 AUSIEX TRUST S SYD 33743727-00	+\$8,695.91	\$46,649.56
24 Sep 2020	Direct Credit 093992 AUSIEX TRUST S SCG 33743726-00	+\$4,738.40	\$37,953.65
24 Sep 2020	Direct Credit 093992 AUSIEX TRUST S NAB 33743723-00	+\$5,759.00	\$33,215.25
24 Sep 2020	Direct Credit 093992 AUSIEX TRUST S CBA 33743719-00	+\$8,772.19	\$27,456.25
15 Sep 2020	ASIC CBA ACA BPAY 17301 2296015097829 ASIC fees	-\$55.00	\$18,684.06
15 Sep 2020	Direct Credit 219182 SYD PREMIUM PYMT AUP20/00851261	+\$292.34	\$18,739.06
1 Sep 2020	Transfer Out CBA ACA Transaction Management fee	-\$187.00	\$18,446.72
1 Sep 2020	Transfer Out CBA ACA Transaction Adviser Fee	-\$106.79	\$18,633.72
1 Sep 2020	Credit Interest	+\$4.78	\$18,740.51
3 Aug 2020	Transfer Out CBA ACA Transaction Management fee	-\$187.00	\$18,735.73
3 Aug 2020	Transfer Out CBA ACA Transaction Adviser Fee	-\$105.18	\$18,922.73
1 Aug 2020	Credit Interest	+\$4.85	\$19,027.91
3 Jul 2020	Direct Credit 002473 NAB INTERIM DIV DV211/01124707	+\$105.00	\$19,023.06
1 Jul 2020	Transfer Out CBA ACA Transaction Management fee	-\$187.00	\$18,918.06
1 Jul 2020	Transfer Out CBA ACA Transaction Adviser Fee	-\$105.62	\$19,105.06
1 Jul 2020	Credit Interest	+\$4.74	\$19,210.68