

16921204 - HAHN SUPER CO PTY LTD AS TRUSTEES FOR HAHN SUPER FUND [Change](#)
[troym74](#) [Log out](#)
[Clients](#) > [Client Account](#) > **Financial Transactions**


Financial Transactions

Account: 067167-16921204 HAHN SUPER CO PTY LTD AS TRUSTEES ▾

[?](#) **Search for a Keyword:**

Search based on Transaction details and Category.

Advanced Search
[Hide](#)

[?](#) **Date Range:** From: To:

Transaction Type:

Amount: From: To:

[?](#) **Category:** ▾

[Clear](#)

For the Period: 01 Jul 2020 to 21 Jun 2021

[Download CSV](#)

54 results found

Display: 10 20 50 All

Date	Transaction Detail	Category	Debit (\$)	Credit (\$)	Balance (\$)
1/06/2021	Transfer Out CBA ACA Transaction Management fee	+	187.00		100,532.60
1/06/2021	Credit Interest	+		8.55	100,719.60
3/05/2021	Transfer Out CBA ACA Transaction Management fee	+	187.00		100,711.05
1/05/2021	Credit Interest	+		8.29	100,898.05
1/04/2021	Transfer Out CBA ACA Transaction Management fee	+	187.00		100,889.76
1/04/2021	Credit Interest	+		8.59	101,076.76
3/03/2021	Transfer Out CBA ACA Transaction CustandBareTrust	+	1,430.00		101,068.17
1/03/2021	Transfer Out CBA ACA Transaction Management fee	+	187.00		102,498.17
1/03/2021	Credit Interest	+		7.88	102,685.17
1/02/2021	Transfer Out CBA ACA Transaction Management fee	+	187.00		102,677.29
1/02/2021	Credit Interest	+		8.74	102,864.29
4/01/2021	Transfer Out CBA ACA Transaction Management fee	+	187.00		102,855.55
1/01/2021	Credit Interest	+		8.74	103,042.55
10/12/2020	Transfer Out CBA ACA Transaction Audit Fees	+	275.00		103,033.81
8/12/2020	Direct Credit 012721 ATO ATO008000014194869	+		248.00	103,308.81
8/12/2020	Direct Credit 012721 ATO ATO008000014194868	+		625.14	103,060.81
2/12/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		102,435.67
1/12/2020	Credit Interest	+		15.18	102,622.67
2/11/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		102,607.49

16921204 - HAHN SUPER CO PTY LTD AS TRUSTEES FOR HAHN SUPER FUND

Change

troym74

Log out

6/10/2020	Direct Credit 323274 DIAMONDS LIMITED 000101211390	+		144.21	102,700.34
7/10/2020	Direct Credit 326860 CAR DIVIDEND OCT20/00808748	+		177.50	102,624.11
1/10/2020	Transfer Out CBA ACA Transaction SoA Fee	+	2,200.00		102,446.61
1/10/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		104,646.61
1/10/2020	Transfer Out CBA ACA Transaction Adviser Fee	+	101.65		104,833.61
1/10/2020	Direct Credit 361301 AMP LIMITED SPE20/01484695	+		127.00	104,935.26
1/10/2020	Credit Interest	+		9.51	104,808.26
1/10/2020	Direct Credit 362548 WESFARMERS LTD FIN20/01075307	+		213.75	104,798.75
30/09/2020	Direct Credit 401507 CBA FNL DIV 001249398121	+		137.20	104,585.00
29/09/2020	Direct Credit 458106 COLES GROUP LTD FIN20/01156496	+		61.88	104,447.80
24/09/2020	Direct Credit 088147 TLS FNL DIV 001250584159	+		280.00	104,385.92
24/09/2020	Direct Credit 093992 AUSIEX TRUST S COL 33743722-00	+		3,856.43	104,105.92
24/09/2020	Direct Credit 093992 AUSIEX TRUST S CAR 33743718-00	+		14,185.45	100,249.49
24/09/2020	Direct Credit 093992 AUSIEX TRUST S BXB 33743717-00	+		11,894.22	86,064.04
24/09/2020	Direct Credit 093992 AUSIEX TRUST S AMP 33743716-00	+		1,676.85	74,169.82
24/09/2020	Direct Credit 093992 AUSIEX TRUST S WES 33743732-00	+		9,914.78	72,492.97
24/09/2020	Direct Credit 093992 AUSIEX TRUST S WBC 33743730-00	+		6,060.70	62,578.19
24/09/2020	Direct Credit 093992 AUSIEX TRUST S TLS 33743729-00	+		9,867.93	56,517.49
24/09/2020	Direct Credit 093992 AUSIEX TRUST S SYD 33743727-00	+		8,695.91	46,649.56
24/09/2020	Direct Credit 093992 AUSIEX TRUST S SCG 33743726-00	+		4,738.40	37,953.65
24/09/2020	Direct Credit 093992 AUSIEX TRUST S NAB 33743723-00	+		5,759.00	33,215.25
24/09/2020	Direct Credit 093992 AUSIEX TRUST S CBA 33743719-00	+		8,772.19	27,456.25
15/09/2020	ASIC CBA ACA BPAY 17301 2296015097829 ASIC fees	+	55.00		18,684.06
15/09/2020	Direct Credit 219182 SYD PREMIUM PYMT AUP20/00851261	+		292.34	18,739.06
1/09/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		18,446.72
1/09/2020	Transfer Out CBA ACA Transaction Adviser Fee	+	106.79		18,633.72
1/09/2020	Credit Interest	+		4.78	18,740.51
3/08/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		18,735.73
3/08/2020	Transfer Out CBA ACA Transaction Adviser Fee	+	105.18		18,922.73
1/08/2020	Credit Interest	+		4.85	19,027.91
3/07/2020	Direct Credit 002473 NAB INTERIM DIV DV211/01124707	+		105.00	19,023.06
1/07/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		18,918.06
1/07/2020	Transfer Out CBA ACA Transaction Adviser Fee	+	105.62		19,105.06
1/07/2020	Credit Interest	+		4.74	19,210.68

[Download CSV](#)

54 results found

Display: 10 20 50 All

Disclaimer

Important Information: Any category, sub-category or note information presented on this page will not appear on the account statements issued directly to the client. You should review the information on all transactions to ensure it is accurate, including those which have been manually entered. Neither the Commonwealth Bank nor its subsidiaries accept responsibility for any incorrect or inaccurate information represented.