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Financial Transactions

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

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For the Period: 01 Jul 2020 to 08 Jul 2021

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Date	Transaction Detail	Category	Debit (\$)	Credit (\$)	Balance (\$)
1/07/2021	Credit Interest			7.44	50,540.04
25/06/2021	Transfer Out Admin TFR TO MACQUARIE		50,000.00		50,532.60
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

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2/11/2020	Transfer Out CBA ACA Transaction Management Fee	+	107.00	102,007.47
1/11/2020	Credit Interest	+	26.17	102,794.49
8/10/2020	Direct Credit 523274 BRAMBLES LIMITED S00101211398	+	144.21	102,768.32
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

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