

20131846 - MCKAY SUPER CO PTY LTD ATF MCKAY SUPER FUND [Change](#)
[troym74](#) [Log out](#)
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Financial Transactions

Account: 067167-20131846 MCKAY SUPER CO PTY LTD ATF MCKAY £ ▾

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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	Transfer Out CBA ACA Transaction Management ASF	+	900.00		7,313.86
1/07/2021	Credit Interest	+		1.41	8,213.86
17/06/2021	Direct Credit 513275 AAADST 001261185362	+		21.75	8,212.45
15/06/2021	Transfer Out Admin TFR TO MACQUARIE	+	7,000.00		8,190.70
8/06/2021	Transfer Out CBA ACA Transaction SMSF Withdrawal	+	20,000.00		15,190.70
7/06/2021	Transfer Out CBA ACA Transaction SMSF withdraw	+	30,000.00		35,190.70
4/06/2021	Direct Credit 093992 AUSIEX TRUST S IAF 35988825-00	+		20,222.20	65,190.70
4/06/2021	Direct Credit 093992 AUSIEX TRUST S VIF 35988823-00	+		30,004.12	44,968.50
1/06/2021	Transfer Out CBA ACA Transaction Management ASF	+	900.00		14,964.38
1/06/2021	Credit Interest	+		1.35	15,864.38
18/05/2021	Direct Credit 513275 AAA DST APR 001260168832	+		21.27	15,863.03
3/05/2021	Transfer Out CBA ACA Transaction Management ASF	+	900.00		15,841.76
1/05/2021	Credit Interest	+		1.20	16,741.76
20/04/2021	Direct Credit 358020 VIF PAYMENT APR21/00803554	+		4,106.37	16,740.56
20/04/2021	Direct Credit 358020 VGS PAYMENT APR21/00814289	+		549.75	12,634.19
20/04/2021	Direct Credit 358020 VGE PAYMENT APR21/00804668	+		71.08	12,084.44
20/04/2021	Direct Credit 358020 VAP PAYMENT APR21/00817067	+		206.88	12,013.36
20/04/2021	Direct Credit 513275 AAA DST MAR 001259808454	+		26.32	11,806.48
19/04/2021	Direct Credit 396297 IAF PAYMENT APR21/00805639	+		316.96	11,780.16

20131846 - MCKAY SUPER CO PTY LTD ATF MCKAY SUPER FUND				Change	 troym74	Log out
14/04/2021	Transfer Out CBA ACA Transaction SMSF withdrawal		30,000.00		31,403.20	
14/04/2021	Direct Credit 208757 STW DST 001259746687			1,114.88	61,463.20	
13/04/2021	Direct Credit 093992 AUSIEX TRUST S IAF 35548884-00			51,640.23	60,348.32	
1/04/2021	Transfer Out CBA ACA Transaction Management ASF		900.00		8,708.09	
1/04/2021	Credit Interest			1.30	9,608.09	
30/03/2021	ASIC CBA ACA BPAY 17301 2296180644033 ASIC fees		55.00		9,606.79	
19/03/2021	Transfer Out CBA ACA Transaction SMSF withdrawal 2		25,000.00		9,661.79	
18/03/2021	Transfer Out CBA ACA Transaction SMSF withdraw		25,000.00		34,661.79	
16/03/2021	Direct Credit 513275 AAA DST 001258180609			37.85	59,661.79	
15/03/2021	Direct Credit 093992 AUSIEX TRUST S AAA 35317053-00			50,029.93	59,623.94	
9/03/2021	Chq Dep Branch WOLLONGONG			55.27	9,594.01	
1/03/2021	Transfer Out CBA ACA Transaction Management ASF		900.00		9,538.74	
1/03/2021	Credit Interest			2.24	10,438.74	
16/02/2021	Direct Credit 513275 AAA DST JAN 001255492167			39.78	10,436.50	
15/02/2021	Transfer Out CBA ACA Transaction Pension Pmt		22,000.00		10,396.72	
8/02/2021	MGF OPTN/ENTITLMT CBA ACA BPAY 345447 100000436251 MGF Entitlement		18,279.00		32,396.72	
4/02/2021	Transfer Out CBA ACA Transaction Pension Payment		30,000.00		50,675.72	
1/02/2021	Transfer Out CBA ACA Transaction Management ASF		900.00		80,675.72	
1/02/2021	Credit Interest			6.63	81,575.72	
19/01/2021	Direct Credit 358020 VAP PAYMENT JAN21/00817207			295.12	81,569.09	
19/01/2021	Direct Credit 358020 VIF PAYMENT JAN21/00803454			1,415.75	81,273.97	
19/01/2021	Direct Credit 358020 VGS PAYMENT JAN21/00814010			702.65	79,858.22	
19/01/2021	Direct Credit 358020 VGE PAYMENT JAN21/00804466			316.49	79,155.57	
19/01/2021	Direct Credit 535912 MVW DST 001255307618			751.38	78,839.08	
19/01/2021	Direct Credit 513275 QOZ DST DEC 001255281513			870.18	78,087.70	
19/01/2021	Direct Credit 513275 AAA DST DEC 001255087522			43.61	77,217.52	
18/01/2021	Direct Credit 396297 IAF PAYMENT JAN21/00805724			341.18	77,173.91	
15/01/2021	Direct Credit 443644 MICH DST 001255059232			846.09	76,832.73	
13/01/2021	Direct Credit 208757 STW DST 001254980862			823.27	75,986.64	
13/01/2021	Direct Credit 405186 DJRE DST 001255033906			457.65	75,163.37	
4/01/2021	Transfer Out CBA ACA Transaction Management ASF		900.00		74,705.72	
1/01/2021	Credit Interest			6.37	75,605.72	
16/12/2020	Direct Credit 513275 AAA DST NOV 001254625282			51.45	75,599.35	
10/12/2020	Transfer Out CBA ACA Transaction Audit Fees		275.00		75,547.90	
3/12/2020	Direct Credit 012721 ATO ATO006000014025404			9,489.77	75,822.90	
3/12/2020	Direct Credit 012721 ATO ATO006000014025407			952.00	66,333.13	
2/12/2020	Transfer Out CBA ACA Transaction Management ASF		900.00		65,381.13	
1/12/2020	Credit Interest			9.64	66,281.13	
19/11/2020	Direct Credit 443644 MGE DST NOV 001253274039			1,466.77	66,271.49	

20131846 - MCKAY SUPER CO PTY LTD ATF MCKAY SUPER FUND				Change	 troym74	Log out
2/11/2020	Transfer Out CBA ACA Transaction Mangement ASF		900.00	65,724.66		
1/11/2020	Credit Interest		24.16	65,642.22		
21/10/2020	Direct Credit 396297 IAF PAYMENT OCT20/00805517		400.41	65,618.06		
13/10/2020	Direct Credit 007955 CCL ITM DIV 001249730692		333.00	65,217.65		
9/10/2020	Direct Debit 093993 AUSIEX TRADING B VGE 33866636-00		60,105.27	64,884.65		
9/10/2020	Direct Debit 093993 AUSIEX TRADING B STW 33866302-00		47,250.09	124,989.92		
9/10/2020	Direct Debit 093993 AUSIEX TRADING B VGS 33866668-00		140,127.31	172,240.01		
8/10/2020	Direct Credit 523274 BRAMBLES LIMITED S00101497101		332.94	312,367.32		
7/10/2020	Direct Credit 089241 MCKAY SUPER CO P		150,908.08	312,034.38		
7/10/2020	Direct Credit 326860 CAR DIVIDEND OCT20/00811748		471.25	161,126.30		
5/10/2020	Direct Credit 218892 IVC ITM DIV 001249700723		94.33	160,655.05		
5/10/2020	Direct Credit 218892 IVC FNL DIV 001248936173		403.03	160,560.72		
2/10/2020	Chq Dep Branch WOLLONGONG		150,000.00	160,157.69		
1/10/2020	Transfer Out CBA ACA Transaction Mangement ASF		900.00	10,157.69		
1/10/2020	Credit Interest		1.80	11,057.69		
30/09/2020	Direct Credit 397204 ANZ DIVIDEND A069/00745434		230.00	11,055.89		
30/09/2020	Direct Credit 401507 CBA FNL DIV 001249398186		543.90	10,825.89		
29/09/2020	Direct Credit 458106 COLES GROUP LTD FIN20/01184208		376.75	10,281.99		
25/09/2020	Direct Credit 347500 AGL FNL DIV 001251107747		892.50	9,905.24		
25/09/2020	Direct Credit 458106 QBE DIVIDEND 20FPA/00862604		75.20	9,012.74		
25/09/2020	Direct Credit 181238 PPT FNL DIV 001251878712		242.50	8,937.54		
25/09/2020	Direct Credit 498510 LNK FNL DIV 001251826873		110.25	8,695.04		
24/09/2020	Direct Credit 458106 MEDIBANK DIV SEP20/01002027		738.05	8,584.79		
24/09/2020	Direct Credit 088147 TLS FNL DIV 001250584272		984.80	7,846.74		
22/09/2020	Direct Credit 458106 PTM DIVIDEND SEP20/00820339		715.00	6,861.94		
18/09/2020	Direct Credit 458106 WOODSIDE INT20/00660076		246.48	6,146.94		
17/09/2020	Direct Credit 396297 ANN DIVIDEND AUF20/00824763		360.14	5,900.46		
15/09/2020	Direct Credit 358020 MIN PAYMENT SEP20/00808881		993.30	5,540.32		
11/09/2020	Direct Credit 458106 BAP DIVIDEND 20SEP/00812727		513.00	4,547.02		
9/09/2020	Transfer Out CBA ACA Transaction SMSF Withdrawal		5,000.00	4,034.02		
8/09/2020	Transfer Out CBA ACA Transaction SMSF withdrawal		30,000.00	9,034.02		
7/09/2020	Direct Credit 093992 AUSIEX TRUST S TLS 33524544-00		35,645.45	39,034.02		
1/09/2020	Transfer Out CBA ACA Transaction Management fee		973.10	3,388.57		
1/09/2020	Credit Interest		1.13	4,361.67		
3/08/2020	Transfer Out CBA ACA Transaction Management fee		863.05	4,360.54		
1/08/2020	Credit Interest		1.26	5,223.59		
30/07/2020	Direct Debit 093993 AUSIEX TRADING B GEM 33082541-00		152.68	5,222.33		
13/07/2020	Direct Credit 396297 IOO PAYMENT JUL20/00817531		1,023.35	5,375.01		
3/07/2020	Direct Credit 002473 NAB INTERIM DIV DV211/01180542		379.50	4,351.66		

20131846 - MCKAY SUPER CO PTY LTD ATF MCKAY SUPER FUND [Change](#)

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1/07/2020	Direct Credit 07/10/20 FDL TM DIV 001241740100			407.29	4,000.14
1/07/2020	Transfer Out CBA ACA Transaction SMSF Withdraw		25,000.00		4,448.89
1/07/2020	Credit Interest			7.26	29,448.89
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