

Pulbrook Family SF

Bank Statements Match Transactions **Business Events**

Date Range to Group By

Delete Unmatch Export

0 selected 57 items

<input type="checkbox"/>	Type	Date	Proce.	State	Match Summ.	Description	Account Name	Event	Creat.
					Matched: Cash	PVMT Visionary			

Rollover In

Status: Processed

Event Details **Audit Details** Related Events Journal Entry Event Postings Documents

Member	<input type="text" value="Mrs Kristy Pulbrook"/>
Rollover Date	<input type="text" value="20/04/2022"/>
Service Period Start Date	<input type="text" value="3/05/2010"/>
Description	<input type="text" value="Rollover In"/>
Gross Amount	<input type="text" value="\$38,520.89"/>

External Payee

Name	<input type="text" value="The Trustee for Australian Catholic Superannuat"/>
ABN	<input type="text" value="24680629023"/>

Preservation Components

Total	<input type="text" value="\$38,520.89"/>
Preserved	<input type="text" value="\$38,520.89"/>
Restricted Non-Preserved	<input type="text" value="\$0.00"/>
Unrestricted Non-Preserved	<input type="text" value="\$0.00"/>

Tax Components

Total	<input type="text" value="\$38,520.89"/>
Tax Free	<input type="text" value="\$1,665.80"/>
Taxable - Taxed	<input type="text" value="\$36,855.09"/>
Taxable - Untaxed	<input type="text" value="\$0.00"/>

<input type="checkbox"/>	Type	Date	Proce.	State	Match Summ.	Description	Account Name	Amount	Event	Notes
<input type="checkbox"/>	Bank Fee	01/07/202	02/07/202	Processec	Matched: Cash	MONTHLY PLAN FEE	Westpac Choice Account	\$10.00		Auto Transaction Rules
<input type="checkbox"/>	Drawdown Post Jun 07 Tax Components	29/06/202	13/09/202	Processec	Matched: Cash	Kristy	Reversionary Pension Account 1 (Kristy Pulbrook)	\$1,720.00		jilliand@vis
<input type="checkbox"/>	Drawdown Post Jun 07 Tax Components	27/06/202	13/09/202	Processec	Matched: Cash	Kristy	Reversionary Pension Account 2 (Kristy Pulbrook)	\$3,440.00		jilliand@vis
<input type="checkbox"/>	Drawdown Post Jun	25/05/202	13/09/202	Processec	Matched: Cash	TFR Kristy main Revers	Reversionary Pension	\$860.00		jilliand@vis

<input type="checkbox"/>	07 Tax Components				pension	Account 1 (Kristy Pulbrook)		
<input type="checkbox"/>	Drawdown Post Jun 07 Tax Components	18/05/2021	13/09/2021	Process	Matched: Cash TFR Kristy main Revers pension	Reversionary Pension Account 1 (Kristy Pulbrook)	\$860.00	jilliand@vis
<input type="checkbox"/>	Drawdown Post Jun 07 Tax Components	02/05/2021	13/09/2021	Process	Matched: Cash TFR Westpac Cho Drawings	Reversionary Pension Account 2 (Kristy Pulbrook)	\$5,000.00	jilliand@vis
<input type="checkbox"/>	Drawdown Post Jun 07 Tax Components	18/03/2021	13/09/2021	Process	Matched: Cash TFR Westpac Cho Drawings LJP	Reversionary Pension Account 1 (Kristy Pulbrook)	\$5,000.00	jilliand@vis

Rollover In

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- Event Details
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Member: Mrs Kristy Pulbrook

Rollover Date: 20/04/2022

Service Period Start Date: 3/05/2010

Description: Rollover In

Gross Amount: \$38,520.89

External Payee

Name: The Trustee for Australian Catholic Superannuat

ABN: 24680629023

Preservation Components

Total: \$38,520.89

Preserved: \$38,520.89

Restricted Non-Preserved: \$0.00

Unrestricted Non-Preserved: \$0.00

Tax Components

Total: \$38,520.89

Tax Free: \$1,665.80

Taxable - Taxed: \$36,855.09

Taxable - Untaxed: \$0.00

<input type="checkbox"/>	Member Contribution	11/08/2021	11/08/2021	Process	Matched: Cash Catholic Schools Broken Bay, total value \$149.47	Accumulation (Kristy Pulbrook)	\$149.47	Automated Feed
<input type="checkbox"/>	Member Contribution	28/07/2021	28/07/2021	Process	Matched: Cash Employer Contribution: Catholic Schools Broken Bay, total value \$149.47	Accumulation (Kristy Pulbrook)	\$149.47	Automated Feed
<input type="checkbox"/>	Member Contribution	13/07/2021	13/07/2021	Process	Matched: Cash Employer Contribution: Catholic Schools Broken Bay, total value \$149.47	Accumulation (Kristy Pulbrook)	\$149.47	Automated Feed

<input type="checkbox"/>	Member Contribution	29/06/2021	30/06/2021	Processec	Matched: Cash	Employer Contribution: Catholic Schools Broken Bay, total value \$142.36	Accumulation (Kristy Pulbrook)	\$142.36	Automated Feed
<input type="checkbox"/>	Member Contribution	16/06/2021	16/06/2021	Processec	Matched: Cash	Employer Contribution: Catholic Schools Broken Bay, total value \$162.52	Accumulation (Kristy Pulbrook)	\$162.52	Automated Feed
<input type="checkbox"/>	Member Contribution	01/06/2021	01/06/2021	Processec	Matched: Cash	Employer Contribution: Catholic Schools Broken Bay, total value	Accumulation (Kristy Pulbrook)	\$140.61	Automated Feed

Rollover In

Status: Processed

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- [Documents](#)

Member:

Rollover Date:

Service Period Start Date:

Description:

Gross Amount:

External Payee

Name:

ABN:

Preservation Components

Total:

Preserved:

Restricted Non-Preserved:

Unrestricted Non-Preserved:

Tax Components

Total:

Tax Free:

Taxable - Taxed:

Taxable - Untaxed: