


Business Trans Acct 065-149 1016 8433

Available	\$578,129.95
Pending	\$0.00
Balance	\$578,129.95

Pay or transfer

Showing 40 transactions

Date	Description	Debit	Credit	Balance
Thu 27 Oct 2022	Transfer To TTO Chartered Acc NetBank tto audit services EMESF1 for...	-\$1,452.00		\$578,129.95
Thu 27 Oct 2022	Transfer To TTO Chartered Acc NetBank tto actuarial services EMESF2...	-\$363.00		\$579,581.95
Thu 27 Oct 2022	Transfer To TTO Chartered Acc NetBank tto accountants EMESF1 for yr...	-\$2,024.00		\$579,944.95
Thu 27 Oct 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3332289195		+\$152.95	\$581,968.95
Thu 27 Oct 2022	Direct Credit 012721 ATO ATO008000017379165		+\$19,961.06	\$581,816.00
Mon 10 Oct 2022	Direct Credit 481471 SuperChoice P/L PC041022-135601319		+\$52.50	\$561,854.94
Mon 10 Oct 2022	Direct Credit 481471 SuperChoice P/L PC041022-135601320		+\$252.00	\$561,802.44
Thu 29 Sep 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3309751561		+\$222.30	\$561,550.44
Thu 29 Sep 2022	Direct Credit 606655 BEN SEPT22 DIV S00099232048		+\$21,068.30	\$561,328.14
Wed 21 Sep 2022	Direct Credit 629786 TLS FNL DIV 001281677283		+\$3,834.35	\$540,259.84
Wed 07 Sep 2022	Direct Credit 481471 SuperChoice P/L PC010922-177233887		+\$201.60	\$536,425.49
Wed 07 Sep 2022	Direct Credit 481471 SuperChoice P/L PC010922-177233886		+\$42.00	\$536,223.89
Tue 06 Sep 2022	Transfer to xx1603 NetBank tfr to savings acc	-\$1,000,000.00		\$536,181.89
Thu 01 Sep 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3288455618		+\$177.27	\$1,536,181.89
Thu 11 Aug 2022	2022 ANZ PAITREO NetBank BPAY 381160 161919900039410924 ANZ Entitlement	-\$25,137.00		\$1,536,004.62
Mon 08 Aug 2022	Direct Credit 481471 SuperChoice P/L PC020822-195307975		+\$42.00	\$1,561,141.62
Mon 08 Aug 2022	Direct Credit 481471 SuperChoice P/L PC020822-195307976		+\$201.60	\$1,561,099.62
Sat 06 Aug 2022	Credit Interest Redirection REDIRECTED FROM 065-149 50124398		+\$5.75	\$1,560,898.02
Sat 06 Aug 2022	Credit Interest Redirection REDIRECTED FROM 065-149 50124371		+\$2.88	\$1,560,892.27

Date	Description	Debit	Credit	Balance
Sat 30 Jul 2022	Credit Interest Redirection REDIRECTED FROM 065-149 50124398		+\$5.75	\$1,560,889.39
Sat 30 Jul 2022	Credit Interest Redirection REDIRECTED FROM 065-149 50124371		+\$2.88	\$1,560,883.64
Sat 23 Jul 2022	Credit Interest Redirection REDIRECTED FROM 065-149 50124398		+\$7,000.00	\$1,560,880.76
Sat 23 Jul 2022	Credit Interest Redirection REDIRECTED FROM 065-149 50124371		+\$3,500.00	\$1,553,880.76
Thu 07 Jul 2022	DEPOSIT CASH \$0.00 CHEQUE \$86.98 CBA ATM CAMPBELLTOWN A SA 514501 AUS EME SF1 fee refund		+\$86.98	\$1,550,380.76
Wed 06 Jul 2022	Direct Credit 481471 SuperChoice P/L PC300622-193530353		+\$50.00	\$1,550,293.78
Wed 06 Jul 2022	Direct Credit 481471 SuperChoice P/L PC300622-193530355		+\$240.00	\$1,550,243.78
Fri 01 Jul 2022	Direct Credit 397204 ANZ DIVIDEND A073/00551354		+\$14,358.24	\$1,550,003.78
Thu 30 Jun 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3240609471		+\$102.71	\$1,535,645.54
Fri 24 Jun 2022	Direct Credit 250556 WBC DIVIDEND 001277665023		+\$22,028.32	\$1,535,542.83
Tue 21 Jun 2022	Transfer from xx5157 NetBank AddSuper PMusolino		+\$26,970.00	\$1,513,514.51
Tue 21 Jun 2022	Transfer from xx5157 NetBank AddSuper BRADFORD		+\$24,332.00	\$1,486,544.51
Wed 08 Jun 2022	Direct Credit 481471 SuperChoice P/L PC020622-148151539		+\$40.00	\$1,462,212.51
Wed 08 Jun 2022	Direct Credit 481471 SuperChoice P/L PC020622-148151538		+\$40.00	\$1,462,172.51
Wed 08 Jun 2022	Direct Credit 481471 SuperChoice P/L PC020622-148151537		+\$192.00	\$1,462,132.51
Thu 02 Jun 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3220111193		+\$189.89	\$1,461,940.51
Thu 26 May 2022	Direct Credit 386258 BOQ ITM DIV 001277051351		+\$6,485.60	\$1,461,750.62
Thu 12 May 2022	Direct Credit 481471 SuperChoice P/L PC050522-125690045		+\$40.00	\$1,455,265.02
Thu 12 May 2022	Direct Credit 481471 SuperChoice P/L PC050522-125690044		+\$40.00	\$1,455,225.02
Thu 12 May 2022	Direct Credit 481471 SuperChoice P/L PC050522-125690043		+\$192.00	\$1,455,185.02
Wed 04 May 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3198918482		+\$236.81	\$1,454,993.02