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## Financial Transactions



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Account: 067167-17632025 GORDON SUPER CO PTY LTD ATF CHAMBERS SUPER FUND

Search for a Keyword:   
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Date Range: From:  To:

Transaction Type:  All  Deposit  Withdrawal

Amount: From:  To:

Category:

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For the Period: 01 Jul 2019 to 06 Jul 2020

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Date	Transaction Detail	Category	Debit (\$)	Credit (\$)	Balance (\$)
1/07/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		53,081.26
1/07/2020	Credit Interest	+		13.28	53,268.26
1/07/2020	Transfer to other Bank NetBank SMSF Property Loan	+	1,617.90		53,254.98
30/06/2020	Direct Credit 334314 Ray White Kingsf RENT PAYMNT CHAMBE	+		513.62	54,872.88
23/06/2020	Direct Credit 180432 TFE HOTELS 241585	+		701.49	54,359.26
1/06/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		53,657.77
1/06/2020	Transfer to other Bank NetBank SMSF Property Loan	+	1,617.90		53,844.77
1/06/2020	Credit Interest	+		13.90	55,462.67
29/05/2020	Direct Credit 334314 Ray White Kingsf RENT PAYMNT CHAMBE	+		762.91	55,448.77
26/05/2020	Direct Credit 180432 TFE HOTELS 238841	+		681.06	54,685.86
26/05/2020	ASIC CBA ACA BPAY 17301 2296057218739 ASIC fees	+	267.00		54,004.80
26/05/2020	ASIC CBA ACA BPAY 17301 2296057199178 ASIC fees	+	54.00		54,271.80
20/05/2020	SOUTH EAST WATER NetBank BPAY 24208 100302566800004 Fitzroy Water Bill	+	146.35		54,325.80
1/05/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		54,472.15
1/05/2020	Transfer to other Bank NetBank SMSF Property Loan	+	1,617.90		54,659.15
1/05/2020	Credit Interest	+		13.10	56,277.05
30/04/2020	Direct Credit 334314 Ray White Kingsf RENT PAYMNT CHAMBE	+		38.46	56,263.95

30/04/2020	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 4156552897847560 March PAYG	+	730.00		56,225.49
22/04/2020	Direct Credit 180432 TFE HOTELS 234527	+		1,362.12	56,955.49
20/04/2020	Direct Credit 395276 SuperChoice P/L PC06C019-5787140	+		4,490.90	55,593.37
1/04/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		51,102.47
1/04/2020	Transfer to other Bank NetBank SMSF Property Loan	+	1,617.90		51,289.47
1/04/2020	Credit Interest	+		27.10	52,907.37
31/03/2020	Direct Credit 334314 Ray White Kingsf RENT PAYMNT CHAMBE	+		164.81	52,880.27
17/03/2020	Direct Credit 180432 TFE HOTELS 229139	+		1,362.12	52,715.46
2/03/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		51,353.34
1/03/2020	Credit Interest	+		32.76	51,540.34
1/03/2020	Transfer to other Bank NetBank SMSF Property Loan	+	1,617.90		51,507.58
28/02/2020	Direct Credit 334314 Ray White Kingsf RENT PAYMNT CHAMBE	+		914.11	53,125.48
18/02/2020	Direct Credit 180432 TFE HOTELS 222450	+		1,362.12	52,211.37
10/02/2020	SOUTH EAST WATER NetBank BPAY 24208 100302566800004 Feb Water Bill	+	146.35		50,849.25
3/02/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		50,995.60
1/02/2020	Credit Interest	+		33.08	51,182.60
1/02/2020	Transfer to other Bank NetBank SMSF Property Loan	+	1,617.90		51,149.52
30/01/2020	Direct Credit 334314 Ray White Kingsf RENT PAYMNT CHAMBE	+		1,095.47	52,767.42
28/01/2020	Direct Credit 180432 TFE HOTELS 217604	+		1,362.12	51,671.95
16/01/2020	Direct Credit 395276 SuperChoice P/L PC06C023-5719356	+		4,567.02	50,309.83
16/01/2020	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 4156552897847560 Dec PAYG	+	692.00		45,742.81
2/01/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		46,434.81
1/01/2020	Credit Interest	+		31.23	46,621.81
1/01/2020	Transfer to other Bank NetBank SMSF Property Loan	+	1,617.90		46,590.58
30/12/2019	Direct Credit 334314 Ray White Kingsf RENT PAYMNT CHAMBE	+		1,345.19	48,208.48
24/12/2019	Direct Credit 180432 TFE HOTELS 211329	+		1,362.12	46,863.29
4/12/2019	DEFT PAYMENTS NetBank BPAY 96503 28451251493336 Fitzroy Strata	+	169.70		45,501.17
2/12/2019	Transfer Out CBA ACA Transaction Management fee	+	187.00		45,670.87
1/12/2019	Transfer to other Bank NetBank SMSF Property Loan	+	1,617.90		45,857.87
1/12/2019	Credit Interest	+		29.94	47,475.77
29/11/2019	Direct Credit 334314 Ray White Kingsf RENT PAYMNT CHAMBE	+		914.11	47,445.83
26/11/2019	Direct Credit 180432 TFE HOTELS 205104	+		1,362.12	46,531.72
18/11/2019	SOUTH EAST WATER NetBank BPAY 24208 100302566800004 Fitzroy Water Bill	+	146.70		45,169.60
1/11/2019	Transfer Out CBA ACA Transaction Management fee	+	187.00		45,316.30
1/11/2019	Credit Interest	+		31.43	45,503.30
1/11/2019	Transfer to other Bank NetBank SMSF Property Loan	+	1,617.90		45,471.87

30/10/2019	Direct Credit 334314 Ray White Kingsf RENT PAYMNT CHAMBE			1,093.46	47,089.77
29/10/2019	Direct Credit 180432 TFE HOTELS 199189			1,362.12	45,996.31
22/10/2019	Direct Credit 012721 ATO ATO009000011484956			246.20	44,634.19
18/10/2019	Direct Credit 395276 SuperChoice P/L PC06C024-5658529			4,794.89	44,387.99
8/10/2019	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 4156552897847560 Sept PAYG		768.00		39,593.10
1/10/2019	Transfer Out CBA ACA Transaction Management fee		187.00		40,361.10
1/10/2019	Credit Interest			38.51	40,548.10
1/10/2019	Transfer to other Bank NetBank SMSF Property Loan		1,617.90		40,509.59
30/09/2019	Direct Credit 334314 Ray White Kingsf RENT PAYMNT CHAMBE			702.59	42,127.49
30/09/2019	CV Life CBA ACA BPAY 196568 527830264 Yearly Premium Pay		4,249.87		41,424.90
26/09/2019	Direct Credit 180432 TFE HOTELS 193270			1,362.12	45,674.77
11/09/2019	CGU Insur NetBank BPAY 30742 06127380049014 Maroubra Insurance		359.43		44,312.65
11/09/2019	DEFT PAYMENTS NetBank BPAY 96503 28451251493336 Fitzroy Strata		169.68		44,672.08
2/09/2019	Transfer Out CBA ACA Transaction Management fee		187.00		44,841.76
2/09/2019	Transfer to other Bank NetBank Fitzroy Lease		420.78		45,028.76
1/09/2019	Credit Interest			40.43	45,449.54
1/09/2019	Transfer to other Bank NetBank SMSF Property Loan		1,617.90		45,409.11
30/08/2019	Direct Credit 334314 Ray White Kingsf RENT PAYMNT CHAMBE			1,077.83	47,027.01
27/08/2019	Direct Credit 180432 TFE HOTELS 186839			1,362.12	45,949.18
19/08/2019	PORT PHILLIP COUNCIL NetBank BPAY 8672 050004855485 Fitzroy Rates		646.30		44,587.06
12/08/2019	SOUTH EAST WATER NetBank BPAY 24208 100302566800004 Fitzroy Water		225.00		45,233.36
1/08/2019	Transfer Out CBA ACA Transaction Management fee		187.00		45,458.36
1/08/2019	Transfer to other Bank NetBank SMSF Property Loan		1,617.90		45,645.36
1/08/2019	Credit Interest			43.96	47,263.26
30/07/2019	Direct Credit 334314 Ray White Kingsf RENT PAYMNT CHAMBE			1,345.19	47,219.30
23/07/2019	Direct Credit 180432 TFE HOTELS 179501			1,362.12	45,874.11
19/07/2019	Direct Credit 395276 SuperChoice P/L PC06C026-5593603			4,486.89	44,511.99
1/07/2019	Transfer Out CBA ACA Transaction Management fee		187.00		40,025.10
1/07/2019	Credit Interest			49.85	40,212.10
1/07/2019	Transfer to other Bank NetBank SMSF Property Loan		1,617.90		40,162.25

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