



Search results

Super Fund (014527 410969754)

Period displayed: 01 July 2022 to 30 June 2023

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
June 2023				
30 JUN	CREDIT INTEREST PAID		\$0.03	\$5,791.59
15 JUN	TRANSFER FROM PERPETUAL BDMIT004096 WESTER		\$363.62	\$5,791.56
15 JUN	TRANSFER FROM PERPETUAL BDMIT004096 SAMANT		\$240.96	\$5,427.94
15 JUN	TRANSFER FROM PERPETUAL BDMIT004096 KELLY		\$206.38	\$5,186.98
15 JUN	TRANSFER FROM PERPETUAL BDMIT004096 GREIGS		\$112.36	\$4,980.60
15 JUN	TRANSFER FROM PERPETUAL BDMIT004096 TARNEI		\$108.71	\$4,868.24
15 JUN	TRANSFER FROM PERPETUAL BDMIT004096 GLEN S		\$107.01	\$4,759.53
01 JUN	ANZ INTERNET BANKING PAYMENT 625541 TO A Coniglio	\$10,000.00		\$4,652.52
May 2023				
31 MAY	CREDIT INTEREST PAID		\$0.13	\$14,652.52
12 MAY	TRANSFER FROM PERPETUAL BDMIT004096 WESTER		\$351.89	\$14,652.39
12 MAY	TRANSFER FROM PERPETUAL BDMIT004096 KELLY		\$199.73	\$14,300.50
12 MAY	TRANSFER FROM PERPETUAL BDMIT004096 SAMANT		\$194.33	\$14,100.77
12 MAY	TRANSFER FROM PERPETUAL BDMIT004096 GREIGS		\$108.74	\$13,906.44
12 MAY	TRANSFER FROM PERPETUAL BDMIT004096 TARNEI		\$105.21	\$13,797.70

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
12 MAY	TRANSFER FROM PERPETUAL BDMIT004096 GLEN S		\$103.56	\$13,692.49
05 MAY	TRANSFER FROM PERPETUAL BDMIT004096 CASH U		\$15.63	\$13,588.93
April 2023				
28 APR	CREDIT INTEREST PAID		\$0.10	\$13,573.30
13 APR	TRANSFER FROM PERPETUAL BDMIT004096 KELLY		\$206.38	\$13,573.20
13 APR	TRANSFER FROM PERPETUAL BDMIT004096 WESTER		\$191.39	\$13,366.82
13 APR	TRANSFER FROM PERPETUAL BDMIT004096 GREIGS		\$112.36	\$13,175.43
13 APR	TRANSFER FROM PERPETUAL BDMIT004096 TARNEI		\$108.71	\$13,063.07
13 APR	TRANSFER FROM PERPETUAL BDMIT004096 GLEN S		\$107.01	\$12,954.36
06 APR	TRANSFER FROM PERPETUAL BDMIT004096 CASH U		\$94.47	\$12,847.35
03 APR	TRANSFER FROM PERPETUAL 004096 FAIRBANK LA		\$139.78	\$12,752.88
March 2023				
31 MAR	CREDIT INTEREST PAID		\$0.11	\$12,613.10
10 MAR	TRANSFER FROM PERPETUAL BDMIT004096 KELLY		\$186.41	\$12,612.99
10 MAR	TRANSFER FROM PERPETUAL BDMIT004096 FAIRBA		\$134.96	\$12,426.58
10 MAR	TRANSFER FROM PERPETUAL BDMIT004096 GREIGS		\$101.49	\$12,291.62
10 MAR	TRANSFER FROM PERPETUAL BDMIT004096 TARNEI		\$98.19	\$12,190.13
10 MAR	TRANSFER FROM PERPETUAL BDMIT004096 GLEN S		\$96.66	\$12,091.94
10 MAR	TRANSFER FROM PERPETUAL BDMIT004096 WESTER		\$74.62	\$11,995.28
07 MAR	TRANSFER FROM PERPETUAL BDMIT004096 CASH U		\$117.52	\$11,920.66
February 2023				

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
28 FEB	CREDIT INTEREST PAID		\$0.09	\$11,803.14
09 FEB	TRANSFER FROM PERPETUAL BDMIT004096 KELLY		\$206.38	\$11,803.05
09 FEB	TRANSFER FROM PERPETUAL BDMIT004096 FAIRBA		\$149.42	\$11,596.67
09 FEB	TRANSFER FROM PERPETUAL BDMIT004096 GREIGS		\$112.36	\$11,447.25
09 FEB	TRANSFER FROM PERPETUAL BDMIT004096 TARNEI		\$108.71	\$11,334.89
09 FEB	TRANSFER FROM PERPETUAL BDMIT004096 GLEN S		\$107.01	\$11,226.18
09 FEB	TRANSFER FROM PERPETUAL BDMIT004096 WESTER		\$82.61	\$11,119.17
03 FEB	TRANSFER FROM PERPETUAL BDMIT004096 CASH U		\$35.62	\$11,036.56
January 2023				
31 JAN	CREDIT INTEREST PAID		\$0.09	\$11,000.94
25 JAN	TRANSFER FROM PERPETUAL 004096 REED STREET		\$160.04	\$11,000.85
25 JAN	TRANSFER FROM PERPETUAL 004096 REED STREET		\$63.20	\$10,840.81
11 JAN	TRANSFER FROM PERPETUAL BDMIT004096 REED S		\$215.70	\$10,777.61
11 JAN	TRANSFER FROM PERPETUAL BDMIT004096 FAIRBA		\$149.42	\$10,561.91
11 JAN	TRANSFER FROM PERPETUAL BDMIT004096 KELLY		\$133.15	\$10,412.49
11 JAN	TRANSFER FROM PERPETUAL BDMIT004096 GREIGS		\$112.36	\$10,279.34
11 JAN	TRANSFER FROM PERPETUAL BDMIT004096 TARNEI		\$108.71	\$10,166.98
11 JAN	TRANSFER FROM PERPETUAL BDMIT004096 GLEN S		\$107.01	\$10,058.27
11 JAN	TRANSFER FROM PERPETUAL BDMIT004096 WESTER		\$82.61	\$9,951.26
05 JAN	TRANSFER FROM PERPETUAL 004096 CASH UNITS		\$26.79	\$9,868.65

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
December 2022				
30 DEC	CREDIT INTEREST PAID		\$0.07	\$9,841.86
13 DEC	TRANSFER FROM PERPETUAL BDMIT004096 REED S		\$208.74	\$9,841.79
13 DEC	TRANSFER FROM PERPETUAL BDMIT004096 FAIRBA		\$144.60	\$9,633.05
13 DEC	TRANSFER FROM PERPETUAL BDMIT004096 GREIGS		\$108.74	\$9,488.45
13 DEC	TRANSFER FROM PERPETUAL BDMIT004096 TARNEI		\$105.21	\$9,379.71
13 DEC	TRANSFER FROM PERPETUAL BDMIT004096 GLEN S		\$103.56	\$9,274.50
13 DEC	TRANSFER FROM PERPETUAL BDMIT004096 WESTER		\$79.95	\$9,170.94
07 DEC	TRANSFER FROM PERPETUAL 004096 MEASHAM PLA		\$163.97	\$9,090.99
07 DEC	TRANSFER FROM PERPETUAL 004096 MEASHAM PLA		\$5.47	\$8,927.02
01 DEC	TRANSFER FROM ATO ATO006000017452859		\$1,634.00	\$8,921.55
November 2022				
30 NOV	CREDIT INTEREST PAID		\$0.06	\$7,287.55
11 NOV	TRANSFER FROM PERPETUAL BDMIT004096 REED S		\$215.70	\$7,287.49
11 NOV	TRANSFER FROM PERPETUAL BDMIT004096 MEASHA		\$169.44	\$7,071.79
11 NOV	TRANSFER FROM PERPETUAL BDMIT004096 FAIRBA		\$149.42	\$6,902.35
11 NOV	TRANSFER FROM PERPETUAL BDMIT004096 GREIGS		\$112.36	\$6,752.93
11 NOV	TRANSFER FROM PERPETUAL BDMIT004096 TARNEI		\$108.71	\$6,640.57
11 NOV	TRANSFER FROM PERPETUAL BDMIT004096 GLEN S		\$107.01	\$6,531.86
11 NOV	TRANSFER FROM PERPETUAL BDMIT004096 WESTER		\$47.97	\$6,424.85

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
04 NOV	TRANSFER FROM PERPETUAL 004096 CASH UNITS		\$12.31	\$6,376.88
October 2022				
31 OCT	CREDIT INTEREST PAID		\$0.05	\$6,364.57
14 OCT	TRANSFER FROM PERPETUAL BDMIT004096 REED S		\$208.74	\$6,364.52
14 OCT	TRANSFER FROM PERPETUAL BDMIT004096 MEASHA		\$163.97	\$6,155.78
14 OCT	TRANSFER FROM PERPETUAL BDMIT004096 FAIRBA		\$144.60	\$5,991.81
14 OCT	TRANSFER FROM PERPETUAL BDMIT004096 TARNEI		\$105.21	\$5,847.21
14 OCT	TRANSFER FROM PERPETUAL BDMIT004096 GLEN S		\$103.56	\$5,742.00
14 OCT	TRANSFER FROM PERPETUAL BDMIT004096 GREIGS		\$65.24	\$5,638.44
10 OCT	TRANSFER FROM PERPETUAL 004096 CASH UNITS		\$9.60	\$5,573.20
04 OCT	TRANSFER FROM PERPETUAL 004096 OLD PITT TO		\$62.53	\$5,563.60
04 OCT	TRANSFER FROM PERPETUAL 004096 OLD PITT TO		\$11.59	\$5,501.07
September 2022				
30 SEP	CREDIT INTEREST PAID		\$0.03	\$5,489.48
12 SEP	TRANSFER FROM PERPETUAL 004096 CITY ROAD N		\$25.72	\$5,489.45
09 SEP	TRANSFER FROM PERPETUAL BDMIT004096 REED S		\$215.70	\$5,463.73
09 SEP	TRANSFER FROM PERPETUAL BDMIT004096 MEASHA		\$169.44	\$5,248.03
09 SEP	TRANSFER FROM PERPETUAL BDMIT004096 FAIRBA		\$149.42	\$5,078.59
09 SEP	TRANSFER FROM PERPETUAL BDMIT004096 CITY R		\$113.89	\$4,929.17
09 SEP	TRANSFER FROM PERPETUAL BDMIT004096 TARNEI		\$108.71	\$4,815.28

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
09 SEP	TRANSFER FROM PERPETUAL BDMIT004096 GLEN S		\$107.01	\$4,706.57
09 SEP	TRANSFER FROM PERPETUAL BDMIT004096 OLD PI		\$69.23	\$4,599.56
August 2022				
12 AUG	TRANSFER FROM PERPETUAL BDMIT004096 REED S		\$215.70	\$4,530.33
12 AUG	TRANSFER FROM PERPETUAL BDMIT004096 FAIRBA		\$149.42	\$4,314.63
12 AUG	TRANSFER FROM PERPETUAL BDMIT004096 CITY R		\$113.89	\$4,165.21
12 AUG	TRANSFER FROM PERPETUAL BDMIT004096 TARNEI		\$42.08	\$4,051.32
12 AUG	TRANSFER FROM PERPETUAL BDMIT004096 MEASHA		\$38.26	\$4,009.24
12 AUG	TRANSFER FROM PERPETUAL BDMIT004096 OLD PI		\$37.13	\$3,970.98
12 AUG	TRANSFER FROM PERPETUAL BDMIT004096 GLEN S		\$34.52	\$3,933.85
08 AUG	TRANSFER FROM PERPETUAL 004096 CASH UNITS		\$8.74	\$3,899.33
July 2022				
20 JUL	ANZ INTERNET BANKING PAYMENT 292572 TO PCTL ACF BDMIT	\$40,000.00		\$3,890.59
20 JUL	PAYMENT FROM MARINETTE PORTE		\$30,000.00	\$43,890.59
20 JUL	PAYMENT FROM MARINETTE PORTE		\$10,000.00	\$13,890.59
14 JUL	ANZ INTERNET BANKING PAYMENT 416556 TO PCTL AFC BDMIT	\$40,000.00		\$3,890.59
14 JUL	PAYMENT FROM MARINETTE PORTE		\$40,000.00	\$43,890.59
11 JUL	TRANSFER FROM PERPETUAL BDMIT004096 REED S		\$208.74	\$3,890.59
11 JUL	TRANSFER FROM PERPETUAL BDMIT004096 FAIRBA		\$144.60	\$3,681.85

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
11 JUL	TRANSFER FROM PERPETUAL BDMIT004096 CITY R		\$110.22	\$3,537.25
11 JUL	TRANSFER FROM PERPETUAL BDMIT004096 OLD PI		\$17.33	\$3,427.03
06 JUL	TRANSFER FROM PERPETUAL 004096 CASH UNITS		\$0.11	\$3,409.70

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