

Clients > Client Account > Financial Transactions



Financial Transactions

Account: 067167-17091425 BRADLEY SUPER CO PTY LTD AS TRUSTEES

Search for a Keyword:

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Date Range: From: 01/07/2020 To: 23/02/2022

Transaction Type: All Deposit Withdrawal

Amount: From: To:

Category: All

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For the Period: 01 Jul 2020 to 23 Feb 2022

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Date	Transaction Detail	Category	Debit (\$)	Credit (\$)	Balance (\$)
7/02/2022	Direct Credit 301500 PRECISION CH PASCH2202020004571	+		615.38	15,958.92
1/02/2022	Transfer Out CBA ACA Transaction Management ASF	+	187.00		15,343.54
1/02/2022	Credit Interest	+		1.29	15,530.54
11/01/2022	Direct Credit 301500 PRECISION CH PASCH2201060006328	+		923.07	15,529.25
3/01/2022	Transfer Out CBA ACA Transaction Management ASF	+	187.00		14,606.18
1/01/2022	Credit Interest	+		1.11	14,793.18
16/12/2021	Direct Credit 301500 PRECISION CH PASCH2112130003078	+		3,138.46	14,792.07
10/12/2021	Direct Credit 301500 PRECISION CH PASCH2112070001435	+		615.38	11,653.61
1/12/2021	Transfer Out CBA ACA Transaction Management ASF	+	187.00		11,038.23
1/12/2021	Credit Interest	+		0.92	11,225.23
1/11/2021	Transfer Out CBA ACA Transaction Management ASF	+	187.00		11,224.31
1/11/2021	Credit Interest	+		0.97	11,411.31
6/10/2021	Transfer Out CBA ACA Transaction Management ASF	+	187.00		11,410.34
1/10/2021	Credit Interest	+		0.95	11,597.34
1/09/2021	Transfer Out CBA ACA Transaction Management ASF	+	187.00		11,596.39
1/09/2021	Credit Interest	+		0.82	11,783.39
12/08/2021	Direct Credit 301500 PRECISION CH PASCH2108090000449	+		5,892.00	11,782.57
2/08/2021	Transfer Out CBA ACA Transaction Management ASF	+	187.00		5,890.57
1/08/2021	Credit Interest	+		0.71	6,077.57
16/07/2021	Transfer Out Admin TRF TO MACQUARIE	+	5,000.00		6,076.86
14/07/2021	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 947758176691960 PAYG JUN	+	412.00		11,076.86
12/07/2021	Direct Credit 301500 PRECISION CH PASCH2107060004938	+		957.31	11,488.86

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25/06/2021	Direct Credit 301500 PRECISION CH PASCH2106210011466			1,420.62	10,717.78
7/06/2021	Direct Credit 301500 PRECISION CH PASCH2106010005458			1,249.62	9,297.16
1/06/2021	Transfer Out CBA ACA Transaction Management ASF		187.00		8,047.54
1/06/2021	Credit Interest			0.66	8,234.54
10/05/2021	Direct Credit 301500 PRECISION CH PASCH2105040004814			1,582.12	8,233.88
3/05/2021	Transfer Out CBA ACA Transaction Management ASF		187.00		6,651.76
1/05/2021	Credit Interest			0.58	6,838.76
22/04/2021	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 947758176691960 MAR PAYG		814.00		6,838.18
12/04/2021	Direct Credit 301500 PRECISION CH PASCH2104060006946			917.12	7,652.18
1/04/2021	Transfer Out CBA ACA Transaction Management ASF		187.00		6,735.06
1/04/2021	Credit Interest			0.58	6,922.06
4/03/2021	Direct Credit 301500 PRECISION CH PASCH2103010003093			584.62	6,921.48
1/03/2021	Transfer Out CBA ACA Transaction Management ASF		187.00		6,336.86
1/03/2021	Credit Interest			0.96	6,523.86
19/02/2021	Transfer to other Bank NetBank Blue Bay Offset		5,000.00		6,522.90
16/02/2021	Transfer to other Bank NetBank Blue Bay Offset		5,000.00		11,522.90
16/02/2021	ASIC CBA ACA BPAY 17301 2291679389273 ASIC Fees		55.00		16,522.90
4/02/2021	Direct Credit 301500 PRECISION CH PASCH2102010004621			1,249.62	16,577.90
4/02/2021	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 551001860917623411 Div 293		1,349.05		15,328.28
1/02/2021	Transfer Out CBA ACA Transaction Management ASF		187.00		16,677.33
1/02/2021	Credit Interest			5.14	16,864.33
15/01/2021	Direct Credit 301500 PRECISION CH PASCH2101120001243			1,627.43	16,859.19
15/01/2021	Wdl Branch FIGTREE		100,030.00		15,231.76
12/01/2021	Direct Credit 012721 ATO ATO001000014625096			2,378.00	115,261.76
11/01/2021	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 947758176691960 PAYG DEC 2020		211.00		112,883.76
4/01/2021	Transfer Out CBA ACA Transaction Management ASF		187.00		113,094.76
1/01/2021	Credit Interest			9.63	113,281.76
21/12/2020	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 552009554345148221 Income Tax		1,023.40		113,272.13
21/12/2020	Transfer Out CBA ACA Transaction Bradley SF Audit		275.00		114,295.53
11/12/2020	Direct Credit 301500 PRECISION CH PASCH2012080003055			2,142.62	114,570.53
2/12/2020	Transfer Out CBA ACA Transaction Management ASF		187.00		112,427.91
1/12/2020	Credit Interest			16.62	112,614.91
5/11/2020	Direct Credit 301500 PRECISION CH PASCH2011020002679			1,249.62	112,598.29
2/11/2020	Transfer Out CBA ACA Transaction Management fee		187.00		111,348.67
1/11/2020	Credit Interest			28.44	111,535.67
13/10/2020	ASIC CBA ACA BPAY 17301 2296084740317 ASIC fees		273.00		111,507.23
1/10/2020	Transfer Out CBA ACA Transaction Management fee		187.00		111,780.23
1/10/2020	Credit Interest			27.64	111,967.23
25/09/2020	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 947758176691960 Sept PAYG		211.00		111,939.59
1/09/2020	Transfer Out CBA ACA Transaction Management fee		187.00		112,150.59
1/09/2020	Credit Interest			28.22	112,337.59

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3/08/2020	Transfer Out CBA ACA Transaction Management fee		187.00	106,885.82
1/08/2020	Credit Interest			27.30 107,072.82
16/07/2020	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 947758176691960 June PAYG		221.00	107,045.52
3/07/2020	Direct Credit 077669 MQG Dividend S00119022606			90.00 107,266.52
1/07/2020	Transfer Out CBA ACA Transaction Management fee		187.00	107,176.52
1/07/2020	Credit Interest			20.22 107,363.52

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