



Account Details

91411425 Cash Management account - Available: \$22,133.74

Account Information

Account Name:
Cash Management account

Transactions Search

Date Range For a specified range
Start Date 03/01/2023 DD/MM/YYYY End Date 01/07/2023 DD/MM/YYYY(DD/MM/YYYY)

Transaction List Matching Search Criteria

Table with 5 columns: Date, Description, Debit, Credit, Balance. It lists various transactions from 2023, including interest, account maintenance fees, direct debits, and dividends.

<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
10/03/2023	BPAY URBAN UTILITIES IB2-23802996	\$239.64		\$20,383.94
01/03/2023	Direct Credit EASTWELL MANAG EM PAYMENT		\$1,841.63	\$20,623.58
01/03/2023	Direct Credit GOLD COAST PRO PE 0		\$2,374.50	\$18,781.95
01/03/2023	PAY ANYONE TO MA & CM Ryan 484 799 000354332 IB2-37223524	\$5,000.00		\$16,407.45
28/02/2023	INTEREST		\$1.02	\$21,407.45
28/02/2023	ACCOUNT MAINTENANCE FEE CMA	\$5.00		\$21,406.43
22/02/2023	BPAY STRATAPAY-LEVY IB2-40813260	\$1,352.64		\$21,411.43
21/02/2023	PAY ANYONE TO M&C Ryan 484799 000354332 IB2-68981144	\$5,000.00		\$22,764.07
10/02/2023	BPAY COGC - RATES IB2-81862636	\$1,984.56		\$27,764.07
02/02/2023	BPAY BCC RATES IB2-21466716	\$450.20		\$29,748.63
01/02/2023	Direct Credit GOLD COAST PRO PE 0		\$2,374.50	\$30,198.83
01/02/2023	Direct Credit EASTWELL MANAG EM 08		\$1,467.55	\$27,824.33
31/01/2023	INTEREST		\$1.26	\$26,356.78
31/01/2023	ACCOUNT MAINTENANCE FEE CMA	\$5.00		\$26,355.52
24/01/2023	PAY ANYONE TO MA & CM Ryan 484 799 000354332 IB2-71337776	\$5,000.00		\$26,360.52
04/01/2023	Direct Credit EASTWELL MANAG EM 08		\$2,066.68	\$31,360.52
03/01/2023	Direct Credit GOLD COAST PRO PE 0		\$2,841.87	\$29,293.84

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Table with 5 columns: Date, Description, Debit, Credit, Balance. It lists various transactions from 2023, including interest, account maintenance fees, direct debits, and payments to M&C Ryan.

<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
10/03/2023	BPAY URBAN UTILITIES IB2-23802996	\$239.64		\$20,383.94
01/03/2023	Direct Credit EASTWELL MANAG EM PAYMENT		\$1,841.63	\$20,623.58
01/03/2023	Direct Credit GOLD COAST PRO PE 0		\$2,374.50	\$18,781.95
01/03/2023	PAY ANYONE TO MA & CM Ryan 484 799 000354332 IB2-37223524	\$5,000.00		\$16,407.45
28/02/2023	INTEREST		\$1.02	\$21,407.45
28/02/2023	ACCOUNT MAINTENANCE FEE CMA	\$5.00		\$21,406.43
22/02/2023	BPAY STRATAPAY-LEVY IB2-40813260	\$1,352.64		\$21,411.43
21/02/2023	PAY ANYONE TO M&C Ryan 484799 000354332 IB2-68981144	\$5,000.00		\$22,764.07
10/02/2023	BPAY COGC - RATES IB2-81862636	\$1,984.56		\$27,764.07
02/02/2023	BPAY BCC RATES IB2-21466716	\$450.20		\$29,748.63
01/02/2023	Direct Credit GOLD COAST PRO PE 0		\$2,374.50	\$30,198.83
01/02/2023	Direct Credit EASTWELL MANAG EM 08		\$1,467.55	\$27,824.33
31/01/2023	INTEREST		\$1.26	\$26,356.78
31/01/2023	ACCOUNT MAINTENANCE FEE CMA	\$5.00		\$26,355.52
24/01/2023	PAY ANYONE TO MA & CM Ryan 484 799 000354332 IB2-71337776	\$5,000.00		\$26,360.52
04/01/2023	Direct Credit EASTWELL MANAG EM 08		\$2,066.68	\$31,360.52
03/01/2023	Direct Credit GOLD COAST PRO PE 0		\$2,841.87	\$29,293.84

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Date	Description	Debit	Credit	Balance
31/12/2022	INTEREST		\$1.31	\$26,451.97
31/12/2022	ACCOUNT MAINTENANCE FEE CMA	\$5.00		\$26,450.66
27/12/2022	BPAY GCCC - WATER IB2-80379240	\$245.73		\$26,455.66
27/12/2022	BPAY URBAN UTILITIES IB2-80377200	\$267.90		\$26,701.39
21/12/2022	Direct Debit STRATAPAY456239 7 155845969	\$2,578.40		\$26,969.29
20/12/2022	PAY ANYONE TO MA & CM Ryan 484 799 000354332 IB2-86307616	\$5,000.00		\$29,547.69
15/12/2022	Dividend ANZ DIVIDEND A074/00671604		\$837.68	\$34,547.69
14/12/2022	Dividend NAB FINAL DIV DV232/00588368		\$478.92	\$33,710.01
05/12/2022	Direct Credit EASTWELL MANAG EM 08		\$1,870.08	\$33,231.09
01/12/2022	Direct Credit GOLD COAST PRO PE 0		\$2,374.50	\$31,361.01
30/11/2022	INTEREST		\$1.27	\$28,986.51
30/11/2022	ACCOUNT MAINTENANCE FEE CMA	\$5.00		\$28,985.24
21/11/2022	PAY ANYONE TO M&C Ryan 484799 000354332 IB2-83846456	\$2,000.00		\$28,990.24
21/11/2022	BPAY STRATAPAY-LEVY IB2-04895943	\$1,352.64		\$30,990.24
03/11/2022	Direct Credit EASTWELL MANAG EM 08		\$2,444.15	\$32,342.88
02/11/2022	BPAY BCC RATES IB2-95671044	\$450.20		\$29,898.73
01/11/2022	Direct Credit GOLD COAST PRO PE 0		\$2,260.50	\$30,348.93
31/10/2022	INTEREST		\$0.96	\$28,088.43
31/10/2022	ACCOUNT MAINTENANCE FEE CMA	\$5.00		\$28,087.47
19/10/2022	DEPOSIT		\$7,842.78	\$28,092.47
16/10/2022	BPAY URBAN UTILITIES IB2-15158317	\$277.71		\$20,249.69
13/10/2022	Dividend SOUTH32 DIVIDEND RAU22/01005685		\$251.31	\$20,527.40
06/10/2022	Dividend WOODSIDE INT22/00910542		\$287.92	\$20,276.09
04/10/2022	Direct Credit EASTWELL MANAG EM 08		\$1,786.58	\$19,988.17
03/10/2022	Direct Credit GOLD COAST PRO PE 0		\$3,050.36	\$18,201.59
30/09/2022	INTEREST		\$0.55	\$15,151.23
30/09/2022	ACCOUNT MAINTENANCE FEE CMA	\$5.00		\$15,150.68
29/09/2022	Dividend CBA FNL DIV 001280997810		\$1,906.80	\$15,155.68
27/09/2022	Dividend WOW FNL DIV 001283518412		\$530.00	\$13,248.88
23/09/2022	Dividend BHP GROUP DIV AF386/00438178		\$2,551.84	\$12,718.88
21/09/2022	Dividend SUN FINAL DIV 001280501739		\$390.32	\$10,167.04
16/09/2022	Dividend EDV DIV 001283113230		\$77.00	\$9,776.72
11/09/2022	PAY ANYONE TO Green Grog 01422 1 381583042 IB2-63029921	\$2,145.00		\$9,699.72

<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
10/09/2022	BPAY TERRI SCHEER IB2-74813176	\$375.00		\$11,844.72
10/09/2022	BPAY STRATAPAY-LEVY IB2-74811116	\$2,578.40		\$12,219.72
10/09/2022	BPAY GCCC - WATER IB2-74809556	\$211.37		\$14,798.12
07/09/2022	PAY ANYONE TO MA & CM Ryan 484 799 000354332 IB2-18271536	\$5,000.00		\$15,009.49
05/09/2022	Direct Credit EASTWELL MANAG EM 08		\$504.21	\$20,009.49
01/09/2022	Direct Credit GOLD COAST PRO PE 0		\$2,374.50	\$19,505.28
01/09/2022	Direct Credit ANZ PREMIUM RPPA1/01015239		\$311.60	\$17,130.78
31/08/2022	INTEREST		\$1.09	\$16,819.18
31/08/2022	ACCOUNT MAINTENANCE FEE CMA	\$5.00		\$16,818.09
26/08/2022	BPAY STRATAPAY-LEVY IB2-86855716	\$1,395.79		\$16,823.09
25/08/2022	PAY ANYONE TO MA & CM Ryan 484 799 000354332 IB2-47178104	\$5,000.00		\$18,218.88
19/08/2022	PAY ANYONE TO M&C Ryan 484799 000354332 IB2-62258900	\$5,000.00		\$23,218.88
19/08/2022	BPAY COGC - RATES IB2-62256840	\$1,984.56		\$28,218.88
16/08/2022	Direct Credit RIDGE HOTEL 08		\$947.13	\$30,203.44
02/08/2022	Direct Credit RIDGE HOTEL 08		\$1,490.25	\$29,256.31
02/08/2022	BPAY BCC RATES IB2-89360364	\$450.20		\$27,766.06
01/08/2022	Direct Credit GOLD COAST PRO PE 0		\$2,209.50	\$28,216.26

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Date	Description	Debit	Credit	Balance
31/07/2022	INTEREST		\$1.09	\$26,006.76
31/07/2022	ACCOUNT MAINTENANCE FEE CMA	\$5.00		\$26,005.67
25/07/2022	BPAY URBAN UTILITIES IB2-30843964	\$272.88		\$26,010.67
05/07/2022	Dividend NAB INTERIM DIV DV231/01093455		\$448.22	\$26,283.55
04/07/2022	Direct Credit RIDGE HOTEL 08		\$1,567.45	\$25,835.33
02/07/2022	BPAY GCCC - WATER IB2-49491523	\$233.39		\$24,267.88
02/07/2022	BPAY ALTOGETHER SOLUTIONS IB2-49488403	\$96.83		\$24,501.27
01/07/2022	Direct Credit GOLD COAST PRO PE 0		\$2,924.04	\$24,598.10
01/07/2022	Dividend ANZ DIVIDEND A073/00673449		\$815.04	\$21,674.06

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