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Financial Transactions

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Account: 067167-17091249 MP JAMIESON PTY LTD AS TRUSTEES FOF

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 Date Range: From: 01/07/2019 To: 25/01/2021
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For the Period: 01 Jul 2019 to 25 Jan 2021

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Date	Transaction Detail	Category	Debit (\$)	Credit (\$)	Balance (\$)	
19/01/2021	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 307011718323360 PAYG Dec 2020	+	482.00		8,885.45	
4/01/2021	Transfer Out CBA ACA Transaction Management fee	+	187.00		9,367.45	
4/01/2021	Transfer Out CBA ACA Transaction Adviser Fee	+	50.17		9,554.45	
1/01/2021	Credit Interest	+		0.84	9,604.62	
31/12/2020	Direct Credit 301500 RAY WHITE PUNCHB RAYWHITEPUNCHBOWL	+		1,291.97	9,603.78	
24/12/2020	Direct Debit 000439 ST GEORGE S211086927500	+	1,932.00		8,311.81	
10/12/2020	CBC NetBank BPAY 34280 7054347 Council Rates	+	314.00		10,243.81	
2/12/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		10,557.81	
2/12/2020	Transfer Out CBA ACA Transaction Adviser Fee	+	51.42		10,744.81	
1/12/2020	Credit Interest	+		1.74	10,796.23	
1/12/2020	DEFT PAYMENTS NetBank BPAY 96503 303345953612379208 Strata Levies	+	290.00		10,794.49	
30/11/2020	Direct Credit 301500 RAY WHITE PUNCHB RAYWHITEPUNCHBOWL	+		1,722.98	11,084.49	
26/11/2020	DEFT PAYMENTS NetBank BPAY 96503 303345953612379208 Strata Levies	+	290.00		9,361.51	

26/11/2020	SYDNEY WATER NetBank BPAY 45435 37814950004 Sydney Water	+	153.56		9,651.51
24/11/2020	Direct Debit 000439 ST GEORGE S211086927500	+	1,932.00		9,805.07
6/11/2020	DEFT PAYMENTS NetBank BPAY 96503 303345953612379208 Strata Levies	+	1,026.40		11,737.07
2/11/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		12,763.47
2/11/2020	Transfer Out CBA ACA Transaction Adviser Fee	+	48.25		12,950.47
1/11/2020	Credit Interest	+		2.48	12,998.72
31/10/2020	Direct Credit 301500 RAY WHITE PUNCHB RAYWHITEPUNCHBOWL	+		2,308.94	12,996.24
28/10/2020	Direct Credit 481471 SuperChoice P/L PC221020-126358481	+		3,490.68	10,687.30
26/10/2020	Direct Debit 000439 ST GEORGE S211086927500	+	1,932.00		7,196.62
20/10/2020	DEFT PAYMENTS NetBank BPAY 96503 303345953612379208 Strata Special Lev	+	780.00		9,128.62
13/10/2020	Direct Credit 007955 CCL ITM DIV 001249730696	+		49.50	9,908.62
13/10/2020	ASIC CBA ACA BPAY 17301 2291534717130 ASIC fees	+	55.00		9,859.12
8/10/2020	Direct Credit 523274 BRAMBLES LIMITED S00101197387	+		59.57	9,914.12
1/10/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		9,854.55
1/10/2020	Transfer Out CBA ACA Transaction Adviser Fee	+	44.49		10,041.55
1/10/2020	Credit Interest	+		2.46	10,086.04
30/09/2020	Direct Credit 301500 RAY WHITE PUNCHB RAYWHITEPUNCHBOWL	+		1,745.97	10,083.58
25/09/2020	Direct Credit 458106 QBE DIVIDEND 20FPA/00844671	+		16.40	8,337.61
25/09/2020	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 307011718323360 Sept PAYG	+	482.00		8,321.21
25/09/2020	Direct Credit 498510 LNK FNL DIV 001251826876	+		21.70	8,803.21
24/09/2020	Direct Debit 000439 ST GEORGE S211086927500	+	1,932.00		8,781.51
24/09/2020	Direct Credit 458106 MEDIBANK DIV SEP20/00976804	+		113.40	10,713.51
24/09/2020	Direct Credit 088147 TLS FNL DIV 001250584293	+		88.80	10,600.11
18/09/2020	Direct Credit 458106 WOODSIDE INT20/00603922	+		64.52	10,511.31
15/09/2020	Direct Credit 219182 SYD PREMIUM PYMT AUP20/00843705	+		121.26	10,446.79
1/09/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		10,325.53
1/09/2020	Transfer Out CBA ACA Transaction Adviser Fee	+	47.07		10,512.53
1/09/2020	Credit Interest	+		2.73	10,559.60
31/08/2020	Direct Credit 301500 RAY WHITE PUNCHB RAYWHITEPUNCHBOWL	+		1,586.98	10,556.87
24/08/2020	Direct Debit 000439 ST GEORGE S211086927500	+	1,932.00		8,969.89
24/08/2020	CBC NetBank BPAY 34280 7054347 Council Rates	+	314.40		10,901.89
3/08/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		11,216.29
3/08/2020	Transfer Out CBA ACA Transaction Adviser Fee	+	48.15		11,403.29

1/08/2020	Credit Interest	+		3.19	11,451.44
1/08/2020	DEFT PAYMENTS NetBank BPAY 96503 303345953612379208 Strata Levies	+	917.10		11,448.25
31/07/2020	Direct Credit 301500 RAY WHITE PUNCHB RAYWHITEPUNCHBOWL	+		1,722.97	12,365.35
24/07/2020	Direct Debit 000439 ST GEORGE S211086927500	+	1,932.00		10,642.38
21/07/2020	SYDNEY WATER NetBank BPAY 45435 37814950004 Sydney Water	+	153.56		12,574.38
16/07/2020	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 307011718323360 June PAYG	+	589.00		12,727.94
1/07/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		13,316.94
1/07/2020	Transfer Out CBA ACA Transaction Adviser Fee	+	50.19		13,503.94
1/07/2020	Credit Interest	+		2.61	13,554.13
30/06/2020	Direct Credit 301500 RAY WHITE PUNCHB RAYWHITEPUNCHBOWL	+		1,722.97	13,551.52
25/06/2020	Direct Credit 481471 SuperChoice P/L PC190620-154326518	+		3,490.68	11,828.55
24/06/2020	Direct Debit 000439 ST GEORGE S211086927500	+	1,932.00		8,337.87
1/06/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		10,269.87
1/06/2020	Transfer Out CBA ACA Transaction Adviser Fee	+	47.00		10,456.87
1/06/2020	Credit Interest	+		2.81	10,503.87
31/05/2020	CBC NetBank BPAY 34280 7054347 Council Rates	+	300.27		10,501.06
30/05/2020	Direct Credit 301500 RAY WHITE PUNCHB RAYWHITEPUNCHBOWL	+		2,634.94	10,801.33
26/05/2020	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 551009304202729221 Income tax 2019	+	1,706.69		8,166.39
25/05/2020	Direct Debit 000439 ST GEORGE S211086927500	+	1,932.00		9,873.08
19/05/2020	SYDNEY WATER NetBank BPAY 45435 37814950004 Sydney Water	+	183.24		11,805.08
14/05/2020	Direct Credit 012721 ATO ATO008000012220026	+		650.00	11,988.32
1/05/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		11,338.32
1/05/2020	Transfer Out CBA ACA Transaction Adviser Fee	+	49.42		11,525.32
1/05/2020	DEFT PAYMENTS NetBank BPAY 96503 303345953612379208 Strata Levies	+	917.10		11,574.74
1/05/2020	Credit Interest	+		2.53	12,491.84
30/04/2020	Direct Credit 301500 RAY WHITE PUNCHB RAYWHITEPUNCHBOWL	+		1,674.98	12,489.31
30/04/2020	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 307011718323360 March PAYG	+	479.00		10,814.33
24/04/2020	Direct Debit 000439 ST GEORGE S211086927500	+	1,990.00		11,293.33
22/04/2020	Direct Credit 481471 SuperChoice P/L PC160420-156444625	+		3,490.68	13,283.33
17/04/2020	Direct Credit 356856 CWN DIVIDEND 20APR/00826777	+		114.00	9,792.65
15/04/2020	Direct Credit 007955 CCL DIV 001238314536	+		143.00	9,678.65
9/04/2020	Direct Credit 523274 BRAMBLES LIMITED S00101197387	+		63.56	9,535.65

9/04/2020	Direct Credit 458106 QBE DIVIDEND FPA20/00845201	+		110.70	9,472.09
9/04/2020	Direct Credit 498510 LNK ITM DIV 001240748074	+		40.30	9,361.39
6/04/2020	CBC NetBank BPAY 34280 7054347 Council Rates	+	298.00		9,321.09
1/04/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		9,619.09
1/04/2020	Transfer Out CBA ACA Transaction Adviser Fee	+	43.86		9,806.09
1/04/2020	Transfer Out CBA ACA Transaction Title Search	+	77.00		9,849.95
1/04/2020	Credit Interest	+		5.13	9,926.95
31/03/2020	Direct Credit 301500 RAY WHITE PUNCHB RAYWHITEPUNCHBOWL	+		1,624.98	9,921.82
27/03/2020	Direct Credit 088147 TLS ITM DIV 001239189441	+		88.80	8,296.84
26/03/2020	Direct Credit 458106 MEDIBANK DIV MAR20/00981125	+		102.60	8,208.04
24/03/2020	Direct Debit 000439 ST GEORGE S211086927500	+	1,990.00		8,105.44
20/03/2020	ASIC CBA ACA BPAY 17301 2296111965820 ASIC fees	+	267.00		10,095.44
20/03/2020	Direct Credit 458106 WOODSIDE FIN19/00598549	+		147.97	10,362.44
2/03/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		10,214.47
2/03/2020	Transfer Out CBA ACA Transaction Adviser Fee	+	52.84		10,401.47
1/03/2020	Credit Interest	+		5.60	10,454.31
29/02/2020	Direct Credit 301500 RAY WHITE PUNCHB RAYWHITEPUNCHBOWL	+		2,994.69	10,448.71
24/02/2020	Direct Debit 000439 ST GEORGE S211086927500	+	1,990.00		7,454.02
14/02/2020	Direct Credit 409688 SYD DISTRIBUTION FEB20/00856220	+		128.70	9,444.02
13/02/2020	SYDNEY WATER NetBank BPAY 45435 37814950004 Sydney Water	+	188.42		9,315.32
4/02/2020	Direct Credit 481471 SuperChoice P/L PC290120-172573349	+		3,490.68	9,503.74
3/02/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		6,013.06
3/02/2020	Transfer Out CBA ACA Transaction Adviser Fee	+	54.64		6,200.06
1/02/2020	Credit Interest	+		4.68	6,254.70
31/01/2020	Direct Credit 301500 RAY WHITE PUNCHB RAYWHITEPUNCHBOWL	+		2,000.00	6,250.02
30/01/2020	DEFT PAYMENTS NetBank BPAY 96503 303345953612379208 Strata Levies	+	917.10		4,250.02
24/01/2020	Direct Debit 000439 ST GEORGE S211086927500	+	1,990.00		5,167.12
16/01/2020	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 307011718323360 Dec PAYG	+	479.00		7,157.12
2/01/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		7,636.12
2/01/2020	Transfer Out CBA ACA Transaction Adviser Fee	+	56.41		7,823.12
1/01/2020	Credit Interest	+		5.35	7,879.53
24/12/2019	Direct Debit 000439 ST GEORGE S211086927500	+	1,990.00		7,874.18
24/12/2019	Direct Credit 301500 RAY WHITE PUNCHB RAYWHITEPUNCHBOWL	+		2,000.00	9,864.18

2/12/2019	Transfer Out CBA ACA Transaction Management fee	+	187.00		7,864.18
2/12/2019	Transfer Out CBA ACA Transaction Adviser Fee	+	56.63		8,051.18
1/12/2019	Credit Interest	+		5.33	8,107.81
30/11/2019	Direct Credit 301500 RAY WHITE PUNCHB RAYWHITEPUNCHBOWL	+		2,000.00	8,102.48
29/11/2019	CBC NetBank BPAY 34280 7054347 Council Rates	+	298.00		6,102.48
25/11/2019	Direct Debit 000439 ST GEORGE S211086927500	+	2,026.00		6,400.48
7/11/2019	SYDNEY WATER NetBank BPAY 45435 37814950004 Sydney Water	+	195.61		8,426.48
1/11/2019	Transfer Out CBA ACA Transaction Management fee	+	187.00		8,622.09
1/11/2019	Transfer Out CBA ACA Transaction Adviser Fee	+	55.06		8,809.09
1/11/2019	Credit Interest	+		4.43	8,864.15
31/10/2019	Direct Credit 301500 RAY WHITE PUNCHB RAYWHITEPUNCHBOWL	+		2,000.00	8,859.72
31/10/2019	DEFT PAYMENTS NetBank BPAY 96503 303345953612379208 Strata Levies	+	92.80		6,859.72
24/10/2019	Direct Debit 000439 ST GEORGE S211086927500	+	2,026.00		6,952.52
23/10/2019	Direct Credit 481471 SuperChoice P/L PC171019-199401837	+		3,490.68	8,978.52
22/10/2019	Direct Credit 523274 BRAMBLES LIMITED S00101197387	+		137.75	5,487.84
10/10/2019	Direct Credit 523274 BRAMBLES LIMITED S00101197387	+		68.88	5,350.09
10/10/2019	Direct Credit 498510 LNK FNL DIV 001234339654	+		77.50	5,281.21
9/10/2019	Direct Credit 007955 CCL DIV 001232108058	+		137.50	5,203.71
8/10/2019	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 307011718323360 Sept PAYG	+	479.00		5,066.21
8/10/2019	ASIC CBA ACA BPAY 17301 2291534717130 ASIC fees	+	54.00		5,545.21
4/10/2019	Direct Credit 458106 QBE DIVIDEND 19FPA/00850339	+		102.50	5,599.21
4/10/2019	Direct Credit 356856 CWN INTEREST OCT19/00827941	+		114.00	5,496.71
1/10/2019	Transfer Out CBA ACA Transaction Management fee	+	187.00		5,382.71
1/10/2019	Transfer Out CBA ACA Transaction Adviser Fee	+	50.62		5,569.71
1/10/2019	Credit Interest	+		3.82	5,620.33
30/09/2019	Direct Credit 301500 RAY WHITE PUNCHB RAYWHITEPUNCHBOWL	+		2,558.14	5,616.51
26/09/2019	Direct Credit 458106 MEDIBANK DIV REC19/00985954	+		178.20	3,058.37
26/09/2019	Direct Credit 088147 TLS FNL DIV 001232989282	+		88.80	2,880.17
24/09/2019	Direct Debit 000439 ST GEORGE S211086927500	+	2,026.00		2,791.37
20/09/2019	Direct Credit 458106 WOODSIDE INT19/00597833	+		94.76	4,817.37
2/09/2019	Transfer Out CBA ACA Transaction Management fee	+	187.00		4,722.61
2/09/2019	Transfer Out CBA ACA Transaction Adviser Fee	+	50.45		4,909.61
1/09/2019	Credit Interest	+		3.89	4,960.06

31/08/2019	Direct Credit 301500 RAY WHITE PUNCHB RAYWHITEPUNCHBOWL	+		3,162.93	4,956.17
31/08/2019	CBC NetBank BPAY 34280 7054347 Council Rates	+	299.30		1,793.24
26/08/2019	Direct Debit 000439 ST GEORGE S211086927500	+	2,068.00		2,092.54
26/08/2019	DEFT PAYMENTS NetBank BPAY 96503 303345953612379208 Strata Levies	+	917.10		4,160.54
15/08/2019	Direct Credit 409688 SYD DISTRIBUTION AUG19/00857698	+		128.70	5,077.64
12/08/2019	SYDNEY WATER NetBank BPAY 45435 37814950004 Sydney Water	+	185.25		4,948.94
8/08/2019	DEFT PAYMENTS NetBank BPAY 96503 303345953612379208 Strata Levies	+	917.10		5,134.19
5/08/2019	Direct Credit 481471 SuperChoice P/L PC310719-140035815	+		3,490.68	6,051.29
1/08/2019	Transfer Out CBA ACA Transaction Management fee	+	187.00		2,560.61
1/08/2019	Transfer Out CBA ACA Transaction Adviser Fee	+	49.51		2,747.61
1/08/2019	Credit Interest	+		2.22	2,797.12
31/07/2019	Direct Credit 301500 RAY WHITE PUNCHB RAYWHITEPUNCHBOWL	+		2,634.94	2,794.90
24/07/2019	Direct Debit 000439 ST GEORGE S211086927500	+	2,114.00		159.96
16/07/2019	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 307011718323360 June PAYG	+	484.00		2,273.96
1/07/2019	Transfer Out CBA ACA Transaction Management fee	+	187.00		2,757.96
1/07/2019	Transfer Out CBA ACA Transaction Adviser Fee	+	47.66		2,944.96
1/07/2019	Credit Interest	+		3.38	2,992.62
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