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Financial Transactions



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Account: 067167-17091310 SCHILLER SUPERCO PTY LTD AS
TRUSTEES FOR SCHILLER SUPER FUND

?

Search for a Keyword:

Search based on Transaction details and Category.

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Date Range: From: 01/07/2019 To: 06/07/2020

Transaction Type: All Deposit Withdrawal

Amount: From: To:

?

Category: All

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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 Adviser fee	+	70.00		313.14
1/07/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		383.14
1/07/2020	Credit Interest	+		0.02	570.14
30/06/2020	Direct Credit 093992 AUSIEX TRUST S SYD 32759620-00	+		533.20	570.12
10/06/2020	Direct Debit 000120 ANZ Life 10098880U	+	137.39		36.92
1/06/2020	Transfer Out CBA ACA Transaction Adviser fee	+	70.00		174.31
1/06/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		244.31
1/06/2020	Credit Interest	+		0.12	431.31
11/05/2020	Direct Debit 000120 ANZ Life 10098880U	+	137.39		431.19
1/05/2020	Transfer Out CBA ACA Transaction Adviser fee	+	70.00		568.58
1/05/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		638.58
1/05/2020	Credit Interest	+		1.27	825.58
27/04/2020	Transfer Out CBA ACA Transaction Transfer	+	5,000.00		824.31
15/04/2020	Direct Credit 007955 CCL DIV 001238314541	+		78.00	5,824.31
14/04/2020	Direct Debit 000120 ANZ Life 10098880U	+	137.39		5,746.31
9/04/2020	Direct Credit 458106 QBE DIVIDEND FPA20/00848093	+		81.27	5,883.70
9/04/2020	Direct Credit 498510 LNK ITM DIV 001240748103	+		20.48	5,802.43

1/04/2020	Transfer Out CBA ACA Transaction Adviser fee	+	137.50		5,781.95
1/04/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		5,919.45
1/04/2020	Credit Interest	+		1.49	6,106.45
31/03/2020	Direct Credit 362548 WESFARMERS LTD INT20/01054253	+		66.75	6,104.96
27/03/2020	Direct Credit 088147 TLS ITM DIV 001239189531	+		163.20	6,038.21
26/03/2020	Direct Credit 458106 MEDIBANK DIV MAR20/00984670	+		59.00	5,875.01
26/03/2020	Direct Credit 093992 AUSIEX TRUST S MQG 31554368-00	+		1,025.92	5,816.01
26/03/2020	Direct Credit 093992 AUSIEX TRUST S RMD 31561415-00	+		416.56	4,790.09
24/03/2020	Transfer Out CBA ACA Transaction Transfer	+	750.00		4,373.53
23/03/2020	Direct Credit 093992 AUSIEX TRUST S WES 31470142-00	+		1,249.09	5,123.53
20/03/2020	Direct Credit 458106 WOODSIDE FIN19/00606051	+		124.70	3,874.44
19/03/2020	Direct Credit 093992 AUSIEX TRUST S MQG 31434301-00	+		983.04	3,749.74
19/03/2020	Direct Credit 396297 RESMED DIVIDEND MAR20/00823598	+		8.62	2,766.70
18/03/2020	Direct Credit 458106 PTM DIVIDEND MAR20/00815788	+		68.64	2,758.08
18/03/2020	Transfer Out CBA ACA Transaction Transfer	+	240.00		2,689.44
16/03/2020	Transfer Out CBA ACA Transaction Transfer	+	220.00		2,929.44
16/03/2020	Direct Credit 093992 AUSIEX TRUST S CCL 31356129-00	+		3,096.20	3,149.44
11/03/2020	Unpaid Payment Fee Value Date: 10/03/2020	+	5.00		53.24
11/03/2020	Return 10/03/20 Direct Debit 000120 ANZ Life 10098880U Value Date: 10/03/2020	+		137.39	58.24
10/03/2020	Direct Debit 000120 ANZ Life 10098880U	+	137.39		-79.15
5/03/2020	Transfer Out CBA ACA Transaction Transfer	+	290.00		58.24
5/03/2020	Transfer Out CBA ACA Transaction Transfer	+	4,710.00		348.24
2/03/2020	Transfer Out CBA ACA Transaction Adviser fee	+	137.50		5,058.24
2/03/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		5,195.74
2/03/2020	Direct Credit 218865 VCX DST 001237142292	+		92.79	5,382.74
1/03/2020	Credit Interest	+		2.94	5,289.95
28/02/2020	Direct Credit 458106 SCG DISTRIBUTION FEB20/00855543	+		122.37	5,287.01
14/02/2020	Direct Credit 409688 SYD DISTRIBUTION FEB20/00859391	+		78.39	5,164.64
12/02/2020	Direct Credit 012721 ATO ATO007000011698355	+		306.00	5,086.25
12/02/2020	Direct Credit 012721 ATO ATO007000011698354	+		1,208.38	4,780.25
10/02/2020	Direct Debit 000120 ANZ Life 10098880U	+	137.39		3,571.87
3/02/2020	Transfer Out CBA ACA Transaction Adviser fee	+	137.50		3,709.26
3/02/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		3,846.76
1/02/2020	Credit Interest	+		2.52	4,033.76
23/01/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2617482739	+		547.20	4,031.24
17/01/2020	Transfer Out CBA ACA Transaction Transfer Payment	+	8,000.00		3,484.04
17/01/2020	Direct Credit 093992 AUSIEX TRUST S CAR 30784063-00	+		2,244.42	11,484.04
17/01/2020	Direct Credit 093992 AUSIEX TRUST S RMD 30784073-00	+		5,724.21	9,239.62

10/01/2020	Direct Debit 000120 ANZ Life 10098880U	+	137.39	3,515.41
2/01/2020	Transfer Out CBA ACA Transaction Adviser fee	+	137.50	3,652.80
2/01/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00	3,790.30
1/01/2020	Credit Interest	+	2.73	3,977.30
12/12/2019	Direct Credit 396297 RESMED DIVIDEND DEC19/00822718	+	18.28	3,974.57
10/12/2019	Direct Debit 000120 ANZ Life 10098880U	+	137.39	3,956.29
2/12/2019	Transfer Out CBA ACA Transaction Adviser fee	+	137.50	4,093.68
2/12/2019	Transfer Out CBA ACA Transaction Management fee	+	187.00	4,231.18
1/12/2019	Credit Interest	+	1.76	4,418.18
28/11/2019	Cash Dep Branch TERRIGAL 999 persoanl contro	+	1,000.00	4,416.42
15/11/2019	Cash Dep Branch WOLLONGONG 1 Pers Contribution	+	1,350.00	3,416.42
14/11/2019	ASIC CBA ACA BPAY 17301 2291607080655 ASIC fees	+	54.00	2,066.42
11/11/2019	Direct Debit 000120 ANZ Life 10098880U	+	137.39	2,120.42
11/11/2019	Cash Dep Branch WOLLONGONG 1 Personal contrib	+	1,150.00	2,257.81
7/11/2019	Transfer Out CBA ACA Transaction Adviser fee	+	137.50	1,107.81
7/11/2019	Transfer Out CBA ACA Transaction Transfer	+	5,000.00	1,245.31
7/11/2019	Transfer Out CBA ACA Transaction Payment	+	3,000.00	6,245.31
6/11/2019	Direct Credit 093992 AUSIEX TRUST S QUB 30255607-00	+	3,093.27	9,245.31
6/11/2019	Direct Credit 093992 AUSIEX TRUST S NAB 30255572-00	+	2,150.68	6,152.04
6/11/2019	Direct Credit 093992 AUSIEX TRUST S CSL 30255561-00	+	2,591.20	4,001.36
6/11/2019	Direct Credit 093992 AUSIEX TRUST S VCX 30255626-00	+	1,316.20	1,410.16
1/11/2019	Transfer Out CBA ACA Transaction Management fee	+	187.00	93.96
1/11/2019	Credit Interest	+	0.17	280.96
18/10/2019	Direct Credit 219036 QUB DIVIDEND 19OCT/00812381	+	27.43	280.79
11/10/2019	Direct Credit 007184 CSL LTD DIVIDEND 19AUD/00894139	+	14.55	253.36
10/10/2019	Direct Debit 000120 ANZ Life 10098880U	+	137.39	238.81
10/10/2019	Direct Credit 498510 LNK FNL DIV 001234339684	+	39.38	376.20
9/10/2019	Direct Credit 007955 CCL DIV 001232108065	+	75.00	336.82
9/10/2019	Direct Credit 326860 CAR DIVIDEND OCT19/00807296	+	31.75	261.82
9/10/2019	Direct Credit 362548 WESFARMERS LTD FIN19/01060210	+	69.42	230.07
4/10/2019	Direct Credit 458106 QBE DIVIDEND 19FPA/00853655	+	150.25	160.65
1/10/2019	Transfer Out CBA ACA Transaction Adviser fee	+	137.50	10.40
1/10/2019	Transfer Out CBA ACA Transaction Management fee	+	187.00	147.90
1/10/2019	Credit Interest	+	1.12	334.90
26/09/2019	Direct Credit 458106 MEDIBANK DIV REC19/00989673	+	102.47	333.78
26/09/2019	Direct Credit 088147 TLS FNL DIV 001232989376	+	163.20	231.31
25/09/2019	Transfer Out CBA ACA Transaction Transfer	+	1,650.00	68.11

25/09/2019	Direct Credit 093992 AUSIEX TRUST S PTM 29912391-00	+		1,023.75	1,718.11
24/09/2019	Transfer Out CBA ACA Transaction Transfer	+	1,000.00		694.36
20/09/2019	Direct Credit 458106 PTM DIVIDEND SEP19/00816801	+		109.62	1,694.36
20/09/2019	Direct Credit 458106 WOODSIDE INT19/00605344	+		79.86	1,584.74
19/09/2019	Direct Credit 396297 RESMED DIVIDEND SEP19/00822513	+		18.61	1,504.88
10/09/2019	Direct Debit 000120 ANZ Life 10098880U	+	137.39		1,486.27
2/09/2019	Transfer Out CBA ACA Transaction Adviser fee	+	137.50		1,623.66
2/09/2019	Transfer Out CBA ACA Transaction Management fee	+	187.00		1,761.16
1/09/2019	Credit Interest	+		1.03	1,948.16
30/08/2019	Direct Credit 458106 SCG DISTRIBUTION AUG19/00857691	+		122.37	1,947.13
29/08/2019	Transfer Out CBA ACA Transaction Trade Settlement	+	10,000.00		1,824.76
29/08/2019	Direct Credit 093992 AUSIEX TRUST S CWN 29692533-00	+		3,560.40	11,824.76
29/08/2019	Direct Credit 093992 AUSIEX TRUST S QBE 29692558-00	+		3,647.40	8,264.36
29/08/2019	Direct Credit 093992 AUSIEX TRUST S SYD 29692614-00	+		3,297.00	4,616.96
28/08/2019	Direct Credit 218865 VCX DST 001230850883	+		135.55	1,319.96
15/08/2019	Direct Credit 409688 SYD DISTRIBUTION AUG19/00860969	+		156.78	1,184.41
14/08/2019	Transfer Out CBA ACA Transaction Trade Settlement	+	1,000.00		1,027.63
14/08/2019	Direct Credit 093992 AUSIEX TRUST S COL 29591770-00	+		1,183.04	2,027.63
12/08/2019	Direct Debit 000120 ANZ Life 10098880U	+	137.39		844.59
1/08/2019	Transfer Out CBA ACA Transaction Adviser fee	+	137.50		981.98
1/08/2019	Transfer Out CBA ACA Transaction Management fee	+	187.00		1,119.48
1/08/2019	Credit Interest	+		1.68	1,306.48
10/07/2019	Direct Debit 000120 ANZ Life 10098880U	+	137.39		1,304.80
8/07/2019	Direct Credit 093992 AUSIEX TRUST S CAR 29294979-00	+		1,010.61	1,442.19
4/07/2019	Transfer Out CBA ACA Transaction Pension Payment	+	5,000.00		431.58
3/07/2019	Direct Credit 002473 NAB INTERIM DIV DV201/00592458	+		65.57	5,431.58
1/07/2019	Transfer Out CBA ACA Transaction Adviser fee	+	137.50		5,366.01
1/07/2019	Transfer Out CBA ACA Transaction Management fee	+	187.00		5,503.51
1/07/2019	Credit Interest	+		6.90	5,690.51

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