



You are here: Clients > Client Account > Financial Transactions

Financial Transactions


Account: 6146938 - SCHILLER SUPERCO PTY LTD <SCHILLER SUPER FUND A/C>

Date Range: From: 01/07/2019


To: 24/08/2020


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For the Period: 01 Jul 2019 to 24 Aug 2020

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Date	Reference	Type	Transaction Detail	Debit (\$)	Credit (\$)	Balance (\$)
13/08/2020	P2791563	Payment	Direct Transfer - Payee SCHILLER SUPERCO PTY LTD	5,449.65		0.00
11/08/2020	C33214537	Contract	S 528 PTM @ 3.820000		1,997.01	-5,449.65
11/08/2020	C33214497	Contract	S 1083 SCG @ 1.980000		2,124.39	-3,452.64
11/08/2020	C33214349	Contract	S 315 LNK @ 4.280000		1,328.25	-1,328.25
10/08/2020	J8103169001	Journal	Early Settlement 6146938	50.00		0.00
10/08/2020	P2786831	Payment	Direct Transfer - Payee SCHILLER SUPERCO PTY LTD	1,559.66		-50.00
7/08/2020	C33192070	Contract	S 302 SYD @ 5.330000		1,609.66	-1,609.66
30/06/2020	P2739681	Payment	Direct Transfer - Payee SCHILLER SUPERCO PTY LTD	533.20		0.00
26/06/2020	C32759620	Contract	S 100 SYD @ 5.570000		533.20	-533.20
26/03/2020	P2628819	Payment	Direct Transfer - Payee SCHILLER SUPERCO PTY LTD	1,442.48		0.00
24/03/2020	C31561529	Contract	S 2000 NAB @ 14.280000		28,530.44	-1,442.48
24/03/2020	C31561415	Contract	S 212 RMD @ 21.879434		4,614.64	27,087.96
24/03/2020	C31554368	Contract	S 500 MQG @ 75.890000		37,906.99	31,702.60
24/03/2020	C31550177	Contract	B 500 MQG @ 72.970000	36,521.69		69,609.59
24/03/2020	C31548072	Contract	B 2000 NAB @ 14.430000	28,889.82		33,087.90
23/03/2020	C31543182	Contract	B 212 RMD @ 19.690000	4,198.08		4,198.08
23/03/2020	P2623489	Payment	Direct Transfer - Payee SCHILLER SUPERCO PTY LTD	1,249.09		0.00
19/03/2020	C31472352	Contract	S 1000 MQG @ 78.499090		78,424.59	-1,249.09
19/03/2020	C31470142	Contract	S 89 WES @ 35.120000		3,101.88	77,175.50
19/03/2020	C31470003	Contract	S 1035 MPL @ 2.670000		2,739.65	80,277.38

19/03/2020	C31469680	Contract	S 301 QBE @ 7.920000		2,360.12	83,017.03
19/03/2020	C31469391	Contract	S 212 RMD @ 24.650000		5,202.00	85,377.15
19/03/2020	C31458360	Contract	B 500 MQG @ 88.150000	44,118.52		90,579.15
19/03/2020	C31456820	Contract	B 500 MQG @ 92.830000	46,460.63		46,460.63
19/03/2020	P2620570	Payment	Direct Transfer - Payee SCHILLER SUPERCO PTY LTD	983.04		0.00
17/03/2020	C31434301	Contract	S 500 MQG @ 102.500000		51,200.03	-983.04
17/03/2020	C31434089	Contract	B 500 MQG @ 101.921640	51,010.54		50,216.99
17/03/2020	C31420192	Contract	S 2000 NAB @ 16.530000		33,026.39	-793.55
17/03/2020	C31417273	Contract	B 2000 NAB @ 16.100000	32,232.84		32,232.84
16/03/2020	P2615130	Payment	Direct Transfer - Payee SCHILLER SUPERCO PTY LTD	3,096.20		0.00
12/03/2020	C31356129	Contract	S 300 CCL @ 10.400000		3,096.20	-3,096.20
17/01/2020	P2559644	Payment	Direct Transfer - Payee SCHILLER SUPERCO PTY LTD	7,968.63		0.00
15/01/2020	C30784073	Contract	S 250 RMD @ 22.992020		5,724.21	-7,968.63
15/01/2020	C30784063	Contract	S 127 CAR @ 17.860000		2,244.42	-2,244.42
6/11/2019	P2505546	Payment	Direct Transfer - Payee SCHILLER SUPERCO PTY LTD	9,151.35		0.00
4/11/2019	C30255626	Contract	S 500 VCX @ 2.680000		1,316.20	-9,151.35
4/11/2019	C30255607	Contract	S 946 QUB @ 3.295000		3,093.27	-7,835.15
4/11/2019	C30255572	Contract	S 79 NAB @ 27.525000		2,150.68	-4,741.88
4/11/2019	C30255561	Contract	S 10 CSL @ 261.500000		2,591.20	-2,591.20
25/09/2019	P2471259	Payment	Direct Transfer - Payee SCHILLER SUPERCO PTY LTD	1,023.75		0.00
23/09/2019	C29912391	Contract	S 255 PTM @ 4.108039		1,023.75	-1,023.75
29/08/2019	P2444163	Payment	Direct Transfer - Payee SCHILLER SUPERCO PTY LTD	10,504.80		0.00
27/08/2019	C29692614	Contract	S 402 SYD @ 8.300000		3,297.00	-10,504.80
27/08/2019	C29692558	Contract	S 300 QBE @ 12.290000		3,647.40	-7,207.80
27/08/2019	C29692533	Contract	S 300 CWN @ 12.000000		3,560.40	-3,560.40
14/08/2019	P2430810	Payment	Direct Transfer - Payee SCHILLER SUPERCO PTY LTD	1,183.04		0.00
12/08/2019	C29591770	Contract	S 89 COL @ 13.560000		1,183.04	-1,183.04
8/07/2019	P2396824	Payment	Direct Transfer - Payee SCHILLER SUPERCO PTY LTD	1,010.61		0.00
4/07/2019	C29294979	Contract	S 73 CAR @ 14.170000		1,010.61	-1,010.61

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