

View transactions for Private Bank Account 06 3010 1217 2183 Closed accounts Page preferences

Private Bank Account 06 3010 1217 2183

Available	Balance
+\$195,402.04	+\$195,402.04

Show Recent transactions or jump to Jul 20 Aug 20 Sep 20 Oct 20 Nov 20

Search by keyword Advanced search

Date	Transaction details	Amount	Total
29 Jul 2020	Direct Credit 395276 SuperChoice P/L PC06C008-5874459	+\$4,182.42	+\$468,346.25
01 Jul 2020	Credit Interest	+\$3.83	+\$464,163.83

There are no more transactions to display.

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Available Balance
+ \$195,402.04 + \$195,402.04

Show Recent transactions or jump to Jul 20 Aug 20 Sep 20 Oct 20 Nov 20

Search by keyword Advanced search

Date	Transaction details	Amount	Total
31 Aug 2020	Direct Credit 395276 SuperChoice P/L PC06C008-5892879	+ \$1,241.13	+ \$469,591.33
01 Aug 2020	Credit Interest	+ \$3.95	+ \$468,350.20

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Show Recent transactions or jump to Jul 20 Aug 20 Sep 20 Oct 20 Nov 20

Advanced search

Table with columns: Date, Transaction details, Amount, Total. Row: 01 Sep 2020, Credit Interest, + \$3.98, + \$469,595.31

There are no more transactions to display.

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Available Balance
+\$195,402.04 +\$195,402.04

Show Recent transactions or jump to Jul 20 Aug 20 Sep 20 Oct 20 Nov 20

Date	Transaction details ⓘ	Amount	Total
01 Oct 2020	Credit Interest	+ \$3.86	+ \$469,599.17

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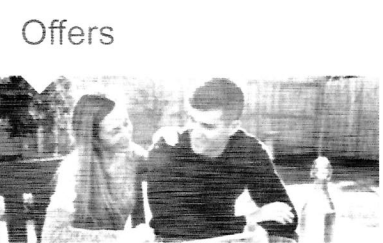
Show Recent transactions or jump to Jul 20 Aug 20 Sep 20 Oct 20 Nov 20

Date	Transaction details ⓘ	Amount	Total
01 Nov 2020	Credit Interest	+ \$3.99	+ \$469,603.16

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	+ \$195,402.04	+ \$195,402.04

Show Recent transactions or jump to Aug 20 Sep 20 Oct 20 Nov 20 Dec 20

Advanced search

Date	Transaction details	Amount	Total
01 Dec 2020	Credit Interest	+ \$3.86	+ \$469,607.02

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Available Balance
+ \$195,402.04 + \$195,402.04

Show Recent transactions or jump to Sep 20 Oct 20 Nov 20 Dec 20 Jan 21

Date	Transaction details ⓘ	Amount	Total
01 Jan 2021	Credit Interest	+ \$3.99	+ \$469,611.01

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Available Balance
+\$195,402.04 **+\$195,402.04**

Show Recent transactions or jump to Oct 20 Nov 20 Dec 20 Jan 21 Feb 21

Advanced search

Date	Transaction details	Amount	Total
01 Feb 2021	Credit Interest	+\$3.99	+\$469,615.00

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Show Recent transactions or jump to

Nov 20 Dec 20 Jan 21 Feb 21 Mar 21

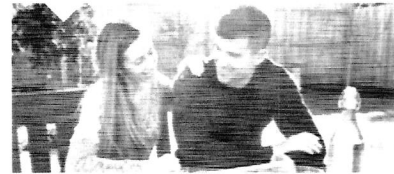


Advanced search

Date	Transaction details	Amount	Total
01 Mar 2021	Credit Interest	+ \$3.60	+ \$469,618.60

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Available + \$195,402.04 Balance + \$195,402.04

Show Recent transactions or jump to

Dec 20 Jan 21 Feb 21 Mar 21 Apr 21

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Date	Transaction details	Amount	Total
01 Apr 2021	Credit Interest	+ \$3.99	+ \$469,622.59

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Show Recent transactions or jump to Jan 21 Feb 21 Mar 21 Apr 21 May 21

Advanced search

Date	Transaction details	Amount	Total
24 May 2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 001285063901302760	- \$2,084.00	+ \$467,015.90
24 May 2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009363915785521	- \$526.55	+ \$469,099.90
01 May 2021	Credit Interest	+ \$3.86	+ \$469,626.45

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Show Recent transactions or jump to Feb 21 Mar 21 Apr 21 May 21 Jun 21

Advanced search

Date	Transaction details	Amount	Total
28 Jun 2021	Direct Credit 301500 PRECISION CH PASCH2106220011663	+ \$16,270.65	+ \$275,072.20
10 Jun 2021	Transfer To compass advisers NetBank Craig Bingham	- \$6,127.00	+ \$258,801.55
10 Jun 2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 551004540957841111	- \$6,325.30	+ \$264,928.55
09 Jun 2021	Direct Debit 002631 BT Life Insurance Y0998694 063-010	- \$5,757.72	+ \$271,253.85
09 Jun 2021	Bennelong Funds Mgmt Net Bank BPAY 266775 9928070465 Craig	- \$100,000.00	+ \$277,011.57
08 Jun 2021	Bennelong Funds Mgmt Net Bank BPAY 266775 9928070465 Part1of2	- \$100,000.00	+ \$377,011.57
02 Jun 2021	Direct Credit 012721 ATO ATO008000014806351	+ \$7,879.86	+ \$477,011.57



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