

Transaction History
0038728036QT02 Krishnappa SMSF (Cash Account) - Available: \$37,443.61
Krishnappa SMSF

Account Nickname: Krishnappa SMSF
Product Name: Cash Account
Cust No. / Acc: 0038728036QT02
Balance: \$37,443.61
Available: \$37,443.61
BSB - Account Number: 610 101 - 071161462
Account BPAY Details: Biller Code: 3517 CRN: 0711614628
Number of Authorisers: 1

Transactions Search
[Basic Search](#)


Start Date DD/MM/YYYY
End Date DD/MM/YYYY
Amount Range to (\$\$\$\$.cc)
Search for Text

Date	Description	Debit	Credit	Balance
07/02/2018	DIRECT CREDIT REC18/00800277 - AGF DISTRIBUTION		\$1,321.34	
31/01/2018	CREDIT INTEREST		\$22.42	
31/12/2017	CREDIT INTEREST		\$19.87	
22/12/2017	DIRECT CREDIT 001209594274 - WBC DIVIDEND		\$1,706.10	
18/12/2017	DIRECT CREDIT A064/00221087 - ANZ DIVIDEND		\$1,480.00	
15/12/2017	DIRECT CREDIT 001210152900 - PERLS VII		\$315.52	
13/12/2017	DIRECT CREDIT DV182/00514358 - NAB FINAL DIV		\$1,073.16	
13/12/2017	DIRECT CREDIT 001209263736 - MQG ITM DIV		\$1,150.05	
30/11/2017	CREDIT INTEREST		\$14.28	
23/11/2017	DIRECT CREDIT NOV17/00800276 - AGF DISTRIBUTION		\$4,452.83	
31/10/2017	CREDIT INTEREST		\$26.28	
27/10/2017	DIRECT CREDIT S00018493799 - WAM ACTIVE LTD		\$657.06	
25/10/2017	ANYPAY 59KJ5TGZ Savings	\$20,000.00		
13/10/2017	DIRECT CREDIT 001208396389 - VRT FNL DIV		\$240.00	
13/10/2017	DIRECT CREDIT 17AUD/00855076 - CSL LTD DIVIDEND		\$823.74	

11/10/2017	DIRECT CREDIT OCT17/00814802 - SONIC HEALTHCARE		\$934.26
06/10/2017	DIRECT CREDIT 001207687001 - WOW DIV		\$1,300.00
06/10/2017	BPAY TAX OFFICE PAYMENTS 1146429208	\$5,250.00	
05/10/2017	DIRECT CREDIT AUF17/00803324 - CTD DIVIDEND		\$503.28
30/09/2017	CREDIT INTEREST		\$34.48
29/09/2017	DIRECT CREDIT 17INT/01241376 - AMP LIMITED		\$94.40
29/09/2017	DIRECT CREDIT 001204462668 - CBA FNL DIV		\$1,886.00
28/09/2017	DIRECT CREDIT 001206077600 - TLS FNL DIV		\$1,745.92
28/09/2017	DIRECT CREDIT 17FIN/00985217 - MEDIBANK DIV		\$1,037.54
28/09/2017	DIRECT CREDIT S00018493799 - RHCL DIVIDEND		\$244.50
28/09/2017	DIRECT CREDIT SEP17/00810289 - HSO DIV		\$166.60
27/09/2017	DIRECT CREDIT 001207044205 - ASX FNL DIV		\$551.89
26/09/2017	DIRECT CREDIT AF375/01057881 - BHP LTD DIVIDEND		\$1,429.63
25/09/2017	DIRECT DEBIT COMMSEC - COMMONWEALTH SEC	\$10,622.82	
22/09/2017	DIRECT CREDIT SEP17/00812499 - PTM DIVIDEND		\$1,312.50
22/09/2017	DIRECT CREDIT 001204932212 - AGL FNL DIV		\$1,408.50
21/09/2017	DIRECT CREDIT INT17/00580101 - WOODSIDE		\$387.22
21/09/2017	BPAY TAX OFFICE PAYMENTS 1108358408	\$370.70	
15/09/2017	DIRECT CREDIT S00018493799 - SPARK INFRASTRUC		\$1,334.38
15/09/2017	DIRECT CREDIT 001206952854 - PERLS VII		\$319.00
12/09/2017	DIRECT DEBIT 060471898 0383869 - ING	\$20,000.00	
12/09/2017	ANYPAY PSW69F44 SMSF FD	\$20,000.00	
07/09/2017	DIRECT CREDIT COMMSEC - COMMONWEALTH SEC		\$44,388.09
06/09/2017	DIRECT CREDIT 001204173134 - HPI DST		\$990.00
31/08/2017	CREDIT INTEREST		\$56.85
31/08/2017	DIRECT CREDIT AUG17/00845361 - WFD DISTRIBUTION		\$840.09
24/08/2017	DIRECT DEBIT COMMSEC - COMMONWEALTH SEC	\$33,012.45	
18/08/2017	DIRECT DEBIT COMMSEC - COMMONWEALTH SEC	\$24,074.39	
14/08/2017	DIRECT CREDIT AUG17/00840546 - SYD DISTRIBUTION		\$1,187.17
31/07/2017	CREDIT INTEREST		\$65.48
06/07/2017	DIRECT CREDIT M01524172 - BTISS		\$20.86
06/07/2017	DIRECT CREDIT 9274707 - AMP LIFE		\$49,306.12
05/07/2017	DIRECT CREDIT DV181/00517992 - NAB INT DIVIDEND		\$1,073.16
04/07/2017	DIRECT CREDIT 001202583086 - WBC DIVIDEND		\$1,706.10
03/07/2017	DIRECT CREDIT 001202810729 - MQG FNL DIV		\$1,570.80