

Transaction History

Find Transactions - Quick Search Results

Account: DEMIBEL SUPERFUND - BUSINESS SAVER ACCOUNT - 60292032
 Period: Since Last Statement
 Ordered results by: Most recent last
 Current Balance: \$394,842.66
 Available Balance: \$194,842.66

Quickly import payees and billers you have stored at other banks

Transactions

Transactions 1 to 25 of 30

Date	Transaction Details	Withdrawal	Deposit	Balance
03/07/2020	DIRECT CREDIT NAB INTERIM DIV DV211/01192643 NAB		\$486.00	\$368,874.56
13/07/2020	DIRECT CREDIT GROW JUNE DST 001242529703 SCHROEDERS		\$1,689.87	\$370,564.43
13/07/2020	DIRECT CREDIT RBC IST Distr aubqASXG00005F09 LEGG MASON		\$774.33	\$371,338.76
13/07/2020	CREDIT INTEREST		\$1,071.23	\$372,409.99
14/07/2020	DIRECT CREDIT OneVue Fund Serv 100034909 ALLAN GRAY		\$5,029.32	\$377,439.31
14/07/2020	DIRECT CREDIT OneVue Fund Serv 100034891 ORBIS		\$3,756.93	\$381,196.24
22/07/2020	INTERNET TRANSFER CREDIT FROM 602920425 REF NO 44742582 trans FROM CHEQUE		\$273.00	\$381,469.24
25/07/2020	CREDIT INTEREST		\$85.69	\$381,554.93
28/07/2020	DIRECT CREDIT MICH JUN20 001242511415 MAGELLAN		\$2,051.00	\$383,605.93
31/07/2020	CREDIT INTEREST		\$87.26	\$383,693.19
31/08/2020	CREDIT INTEREST		\$141.71	\$383,834.90
02/09/2020	INTERNET TRANSFER CREDIT FROM 602920425 REF NO 9539410 TRAN FROM CHEQUE		\$341.00	\$384,175.90
08/09/2020	INTERNET TRANSFER DEBIT TO 602920425 REFERENCE NO 38629592 vestnet invoice TO CHEQUE	\$1,760.00		\$382,415.90
16/09/2020	DIRECT CREDIT PAI FNL DIV 001250851800 PLATINUM		\$1,035.00	\$383,450.90
25/09/2020	DIRECT CREDIT BAF FNL DIV 001252410482 BLUE SKY		\$768.00	\$384,218.90
27/09/2020	INTERNET TRANSFER CREDIT FROM 602920425 REF NO 12182492 tran FROM CHEQUE		\$3,358.00	\$387,576.90
30/09/2020	DIRECT CREDIT APL-dividend S00105553188 ANTIPODES		\$1,437.50	\$389,014.40
30/09/2020	CREDIT INTEREST		\$137.25	\$389,151.65

Date	Transaction Details	Withdrawal	Deposit	Balance
07/10/2020	DIRECT CREDIT RBC IST Distr aubqASXG00006F98 LEGG MASON		\$928.58	\$390,080.23
13/10/2020	CREDIT INTEREST		\$403.28	\$390,483.51
14/10/2020	INTERNET TRANSFER CREDIT FROM 602920425 REF NO 92221381 tran FROM CHEQUE		\$219.00	\$390,702.51
23/10/2020	DIRECT CREDIT PIC FNL DIV 001252911109 PERPETUAL		\$1,946.00	\$392,648.51
23/10/2020	DIRECT CREDIT FGG - Future Gen S00105553188 BOARDROOM		\$1,283.88	\$393,932.39
30/10/2020	DIRECT CREDIT WAM Leaders Ltd S00105553188 WAM		\$2,289.95	\$396,222.34
31/10/2020	CREDIT INTEREST		\$107.97	\$396,330.31

Information as at: Tuesday, 22nd December 2020 6:34:38 PM AEST

DEMIBEL PTY LTD ACN 602 236 617 T/F
DEMIBEL SUPERANNUATION FUND
PO BOX 3067
DURAL NSW 2158

Account Summary

Opening Balance	\$394,901.21
Total Withdrawals	\$0.00 -
Total Deposits	\$19,342.69+
Closing Balance	\$414,243.90
Earning Variable Interest	\$104,243.90
Earning flexiRate Interest	\$310,000.00

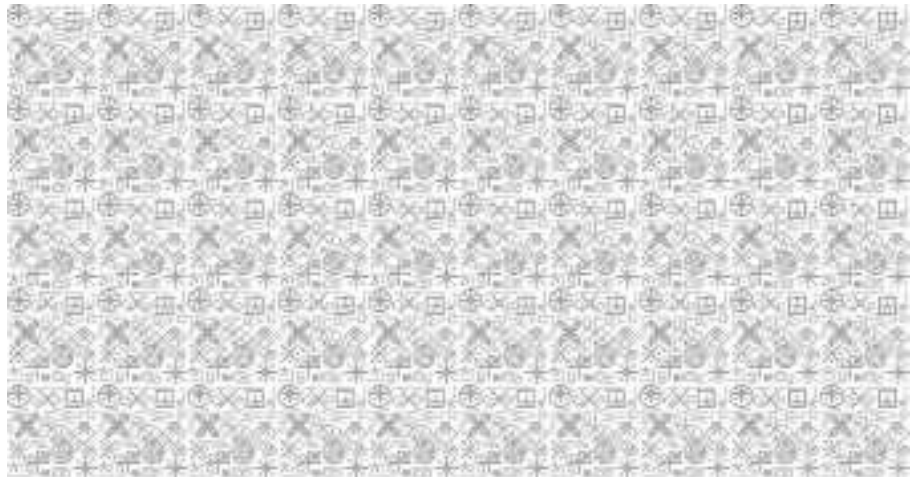
BSB Number	484-799
Account Number	602920328
Statement Period	1/01/2021 - 30/06/2021

flexiRate Details as at 30 Jun 2021

Start Date	End Date	Interest Rate	Amount
05 May 2021	05 Aug 2021	0.30% p.a.	310,000.00

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			394,901.21
8 Jan 2021	DIRECT CREDIT RBC IST Distr aubqASXG00007697		915.69	395,816.90
14 Jan 2021	DIRECT CREDIT GROW DST 001255286715		1,774.50	397,591.40
14 Jan 2021	CREDIT INTEREST		458.63	398,050.03
15 Jan 2021	DIRECT CREDIT MICH DST 001255058718		1,743.35	399,793.38
24 Jan 2021	INTERNET TRANSFER CREDIT FROM 602920425 REF NO 69261380 fund tran		890.00	400,683.38
31 Jan 2021	CREDIT INTEREST		64.64	400,748.02
28 Feb 2021	CREDIT INTEREST		13.62	400,761.64
18 Mar 2021	DIRECT CREDIT PAI ITM DIV 001257931321		1,380.00	402,141.64
	BALANCE CARRIED FORWARD			402,141.64



Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			402,141.64
31 Mar 2021	DIRECT CREDIT APL-dividend S00105553188		1,150.00	403,291.64
31 Mar 2021	CREDIT INTEREST		9.57	403,301.21
12 Apr 2021	DIRECT CREDIT LEGG 10019974/DISTRIB		1,217.90	404,519.11
14 Apr 2021	INTERNET TRANSFER CREDIT FROM 602920425 REF NO 45340411 tran		615.00	405,134.11
24 Apr 2021	CREDIT INTEREST		567.19	405,701.30
26 Apr 2021	DIRECT CREDIT PIC ITM DIV 001259911272		1,946.00	407,647.30
26 Apr 2021	DIRECT CREDIT WAM Leaders Ltd S00105553188		2,466.10	410,113.40
30 Apr 2021	DIRECT CREDIT WMA ITM DIV 001259948583		256.00	410,369.40
30 Apr 2021	CREDIT INTEREST		20.60	410,390.00
1 May 2021	INTERNET TRANSFER CREDIT FROM 602920425 REF NO 68932431 tran		616.00	411,006.00
14 May 2021	DIRECT CREDIT MAGELLAN FLAGSHIP S00105553188		1,197.00	412,203.00
31 May 2021	CREDIT INTEREST		24.06	412,227.06
28 Jun 2021	NPP PAYMENT FROM MARIA CESSARIO Isa Sal sacrifice REF NO 98897612		2,000.00	414,227.06
30 Jun 2021	CREDIT INTEREST		16.84	414,243.90
	CLOSING BALANCE			414,243.90

Summary of Interest, Fees and Charges on this account for period 1 January 2021 - 30 June 2021

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$1,175.15	\$3,334.57	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

Notes: Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 55. It is important we hold your most up-to-date personal details, please contact us if these have changed.

Please retain this statement for taxation purposes.