

CDIA 062-320 1132 4492

Available	\$214,529.34
Pending	\$0.00
Balance	\$214,529.34

Showing 94 transactions

Date	Description	Debit	Credit	Balance
Sun 04 Jul 2021	Transfer to other Bank NetBank Bothwell	-\$5,000.00		\$214,529.34
Thu 01 Jul 2021	Credit Interest		+\$8.98	\$219,529.34
Sat 26 Jun 2021	Transfer from NetBank bt		+\$132.42	\$219,520.36
Fri 25 Jun 2021	Direct Credit 395276 SuperChoice P/L PC06C054-6062351		+\$414.22	\$219,387.94
Fri 18 Jun 2021	Direct Credit 301500 UPG 48 16-18 Clark St/Int		+\$916.67	\$218,973.72
Tue 01 Jun 2021	Credit Interest		+\$9.23	\$218,057.05
Wed 19 May 2021	Direct Credit 395276 SuperChoice P/L PC06C052-6045180		+\$421.47	\$218,047.82
Wed 19 May 2021	Direct Credit 301500 UPG 48 16-18 Clark St/Int		+\$916.67	\$217,626.35
Sat 01 May 2021	Credit Interest		+\$8.87	\$216,709.68
Wed 21 Apr 2021	Direct Credit 395276 SuperChoice P/L PC06C053-6027282		+\$432.34	\$216,700.81
Mon 19 Apr 2021	Direct Credit 301500 UPG 48 16-18 Clark St/Int		+\$916.67	\$216,268.47
Thu 01 Apr 2021	Credit Interest		+\$9.11	\$215,351.80
Fri 19 Mar 2021	Direct Credit 301500 UPG 48 16-18 Clark St/Int		+\$916.67	\$215,342.69
Fri 19 Mar 2021	Direct Credit 395276 SuperChoice P/L PC06C055-6010361		+\$417.84	\$214,426.02
Mon 01 Mar 2021	Credit Interest		+\$8.18	\$214,008.18
Fri 19 Feb 2021	Transfer from NetBank save		+\$34.32	\$214,000.00
Fri 19 Feb 2021	Direct Credit 301500 UPG 48 16-18 Clark St/Int		+\$916.67	\$213,965.68
Wed 17 Feb 2021	Direct Credit 395276 SuperChoice P/L PC06C054-5993494		+\$417.84	\$213,049.01
Mon 01 Feb 2021	Credit Interest		+\$8.98	\$212,631.17
Thu 28 Jan 2021	Direct Credit 395276 SuperChoice P/L PC06C057-5981070		+\$621.33	\$212,622.19
Wed 27 Jan 2021	Transfer from NetBank save		+\$44.00	\$212,000.86
Tue 19 Jan 2021	Direct Credit 301500 UPG 48 16-18 Clark St/Int		+\$916.67	\$211,956.86
Fri 01 Jan 2021	Credit Interest		+\$8.92	\$211,040.19
Wed 30 Dec 2020	Direct Credit 395276 SuperChoice P/L PC06C057-5965160		+\$414.22	\$211,031.27

Date	Description	Debit	Credit	Balance
Tue 29 Dec 2020	Direct Credit 395276 SuperChoice P/L PC06C055-5964619		+\$207.11	\$210,617.05
Fri 18 Dec 2020	Direct Credit 301500 UPG 48 16-18 Clark St/Int		+\$916.67	\$210,409.94
Tue 01 Dec 2020	TFN Withholding Tax	-\$7.00		\$209,493.27
Tue 01 Dec 2020	Credit Interest		+\$15.44	\$209,500.27
Thu 19 Nov 2020	Direct Credit 301500 UPG 48 16-18 Clark St/Int		+\$916.67	\$209,484.83
Sun 01 Nov 2020	TFN Withholding Tax	-\$12.00		\$208,568.16
Sun 01 Nov 2020	Credit Interest		+\$26.46	\$208,580.16
Fri 23 Oct 2020	Direct Credit 301500 UPG 48 16-18 Clark St/Int		+\$916.67	\$208,553.70
Tue 13 Oct 2020	Direct Credit 361578 QUICKSUPER QUICKSPR2797919585		+\$207.11	\$207,637.03
Tue 13 Oct 2020	Direct Credit 361578 QUICKSUPER QUICKSPR2797919584		+\$414.22	\$207,429.92
Thu 01 Oct 2020	TFN Withholding Tax	-\$11.00		\$207,015.70
Thu 01 Oct 2020	Credit Interest		+\$25.41	\$207,026.70
Wed 23 Sep 2020	Direct Credit 301500 UPG 48 16-18 Clark St/Int		+\$916.67	\$207,001.29
Mon 21 Sep 2020	Transfer from NetBank save		+\$50.00	\$206,084.62
Fri 18 Sep 2020	Transfer from NetBank save		+\$50.00	\$206,034.62
Fri 11 Sep 2020	Direct Credit 361578 QUICKSUPER QUICKSPR2775646780		+\$414.22	\$205,984.62
Tue 01 Sep 2020	TFN Withholding Tax	-\$12.00		\$205,570.40
Tue 01 Sep 2020	Credit Interest		+\$26.09	\$205,582.40
Wed 19 Aug 2020	Direct Credit 301500 UPG 16-18 Clark St/Int		+\$916.67	\$205,556.31
Fri 14 Aug 2020	Direct Credit 361578 QUICKSUPER QUICKSPR2755905494		+\$617.76	\$204,639.64
Sat 01 Aug 2020	TFN Withholding Tax	-\$11.00		\$204,021.88
Sat 01 Aug 2020	Credit Interest		+\$25.91	\$204,032.88
Fri 17 Jul 2020	Direct Credit 301500 UPG 16-18 Clark St/Int		+\$916.67	\$204,006.97
Wed 15 Jul 2020	Direct Credit 361578 QUICKSUPER QUICKSPR2734877512		+\$407.08	\$203,090.30
Wed 01 Jul 2020	TFN Withholding Tax	-\$11.00		\$202,683.22
Wed 01 Jul 2020	Credit Interest		+\$24.88	\$202,694.22
Tue 23 Jun 2020	Direct Credit 301500 UPG 16-18 Clark St/Int		+\$916.67	\$202,669.34
Mon 15 Jun 2020	Direct Credit 361578 QUICKSUPER QUICKSPR2713796776		+\$407.08	\$201,752.67

Date	Description	Debit	Credit	Balance
Mon 01 Jun 2020	TFN Withholding Tax	-\$11.00		\$201,345.59
Mon 01 Jun 2020	Credit Interest		+\$25.39	\$201,356.59
Thu 21 May 2020	Transfer to xx3401 NetBank save	-\$240.00		\$201,331.20
Thu 21 May 2020	Transfer from NetBank save		+\$240.00	\$201,571.20
Wed 20 May 2020	Direct Credit 301500 UPG 16-18 Clark St/Int		+\$916.67	\$201,331.20
Fri 15 May 2020	Direct Credit 361578 QUICKSUPER QUICKSPR2695074783		+\$407.08	\$200,414.53
Thu 14 May 2020	Transfer from NetBank save		+\$3,000.00	\$200,007.45
Thu 07 May 2020	Transfer from NetBank save		+\$230.00	\$197,007.45
Fri 01 May 2020	Chq Dep Branch MACQUARIE CENTRE NORTH RYDE		+\$136,762.55	\$196,777.45
Fri 01 May 2020	Credit Interest		+\$0.99	\$60,014.90
Mon 27 Apr 2020	Transfer from NetBank save		+\$60,000.00	\$60,013.91
Tue 21 Apr 2020	Transfer to other Bank NetBank 2206218	-\$200.00		\$13.91
Mon 20 Apr 2020	Direct Credit 361578 QUICKSUPER QUICKSPR2679705900		+\$203.54	\$213.91
Mon 20 Apr 2020	Transfer to other Bank NetBank 2206218	-\$940.00		\$10.37
Mon 20 Apr 2020	Direct Credit 301500 UPG 16-18 Clark St/Int		+\$916.67	\$950.37
Fri 20 Mar 2020	Transfer to other Bank NetBank 2206218	-\$500.00		\$33.70
Fri 20 Mar 2020	ANZ CARDS NetBank BPAY 6007 4564627117097725 pay	-\$400.00		\$533.70
Fri 20 Mar 2020	Direct Credit 301500 UPG 16-18 Clark St/Int		+\$916.67	\$933.70
Thu 20 Feb 2020	Transfer to xx0828 NetBank payment	-\$17.00		\$17.03
Thu 20 Feb 2020	Transfer to other Bank NetBank 2206218	-\$400.00		\$34.03
Thu 20 Feb 2020	ANZ CARDS NetBank BPAY 6007 4564627117097725 payment	-\$500.00		\$434.03
Thu 20 Feb 2020	Direct Credit 301500 UPG 16-18 Clark St/Int		+\$916.67	\$934.03
Wed 22 Jan 2020	ANZ CARDS NetBank BPAY 6007 4564627117097725 payment	-\$916.00		\$17.36
Wed 22 Jan 2020	Direct Credit 301500 UPG 16-18 Clark St/Int		+\$916.67	\$933.36
Wed 25 Dec 2019	Transfer to xx3401 NetBank save	-\$30.00		\$16.69
Thu 19 Dec 2019	Transfer to xx3401 NetBank save	-\$910.00		\$46.69
Thu 19 Dec 2019	Direct Credit 301500 UPG 16-18 Clark St/Int		+\$916.67	\$956.69
Wed 27 Nov 2019	Transfer to xx3401 NetBank save	-\$150.00		\$40.02

Date	Description	Debit	Credit	Balance
Tue 19 Nov 2019	ANZ CARDS NetBank BPAY 6007 4564627117097725 pay	-\$900.00		\$190.02
Tue 19 Nov 2019	Transfer to xx0828 NetBank pay	-\$76.00		\$1,090.02
Tue 19 Nov 2019	Direct Credit 301500 UPG 16-18 Clark St/Int		+\$916.67	\$1,166.02
Thu 24 Oct 2019	ANZ CARDS NetBank BPAY 6007 4564627117097725 payment	-\$915.00		\$249.35
Tue 22 Oct 2019	Direct Credit 301500 UPG 16-18 Clark St/Int		+\$916.67	\$1,164.35
Sat 12 Oct 2019	Direct Credit 012721 ATO ATO001000011930547		+\$87.25	\$247.68
Tue 24 Sep 2019	ANZ CARDS NetBank BPAY 6007 4564627117097725 payment	-\$915.00		\$160.43
Tue 24 Sep 2019	Direct Credit 301500 UPG 16-18 Clark St/Int		+\$916.67	\$1,075.43
Sun 01 Sep 2019	Credit Interest		+\$2.47	\$158.76
Fri 23 Aug 2019	Transfer to xx0828 NetBank save	-\$916.00		\$156.29
Tue 20 Aug 2019	Direct Credit 301500 UPG 16-18 Clark St/Int		+\$916.67	\$1,072.29
Fri 16 Aug 2019	Transfer from NetBank save		+\$100.00	\$155.62
Thu 08 Aug 2019	Transfer to xx3401 NetBank save	-\$100,000.00		\$55.62
Wed 07 Aug 2019	Transfer from NetBank save		+\$100,000.00	\$100,055.62