



## Internet Banking

## Transaction history

Account: JGHK Super Fund  
085-458 713974905

Date from: 2022-07-01

Date to: 2023-06-30

Search details:

Transaction type: All transactions

Amount from: Amount to:

! Some transaction information is currently unavailable, give it a minute and try again

Date	Transaction Details	Debit	Credit	Balance*
30 Jun 2023	INTEREST Interest Paid		+\$11.98	+\$69,887.51*
26 Jun 2023	James Knight Personal... Transfer Credit		+\$25,000.00	+\$69,875.53*
			<i>NB: Voluntary contribution by James Knight</i>	
26 Jun 2023	ONLINE G3370921058 HK... Transfer Credit		+\$25,000.00	+\$44,875.53*
			<i>NB: Normal salary contribution by Helen Knight</i>	
05 Jun 2023	PC010623- 118058559... Inter Bank Credit		+\$154.93	+\$19,875.53*
			<i>NB: Super Employer cont. Helen Knight</i>	
31 May 2023	INTEREST Interest Paid		+\$104.13	+\$19,720.60*

31 May 2023	INTERNET TRANSFER... Transfer Credit		+\$109.59	+\$19,616.47*	<i>NB: TRANSFER FROM NABSTRIDE INTEREST.</i>
30 May 2023	INTERNET TRANSFER... Transfer Debit	-\$1,000,000.00		+\$19,506.88*	<i>NB: TRANSFER TO NABSTRIDE M/C</i>
30 May 2023	ONLINE P0810203659... Transfer Debit	-\$2,200.00		+\$1,019,506.88*	<i>NB: RE-IMBURSEMENT OF SMSF STAMP COSTS.</i>
25 May 2023	ONLINE M1770283438... Transfer Credit		+\$500,000.00	+\$1,021,706.88*	<i>NB: CAPITAL GAINS BUSINESS ROLLOVER PART 2</i>
22 May 2023	RTGS (ANZ-003692) GLASSHOUSE... Inter Bank Credit		+\$500,000.00	+\$521,706.88*	<i>NB: CAPITAL GAINS BUSINESS ROLLOVER PART 1.</i>
12 May 2023	7455936591305127 78 Spirit Super... Inter Bank Credit		+\$21,706.88	+\$21,706.88*	<i>NB: SUPER ROLLOVER FOR JAMES KNIGHT.</i>

Credit balance: +\$1,072,087.50\*

Debit balance: -\$1,002,200.00\*

\$0.00\*

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**Net position: +\$69,887.50\***

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