



Transaction history

Account: SUPER chq Account #4760
087-007 943354760

Date from: 2021-07-01 **Date to:** 2022-06-30

Search details:

Transaction type: All transactions

Amount from: **Amount to:**

Date	Transaction Details	Debit	Credit	Balance*
22 Jun 2022	ONLINE V2154712168 Telstra internet HEALY SUPER Transfer Debit	-\$910.00		+\$21,158.72*
22 Jun 2022	ONLINE Q6575534368 mercury 12mths HEALY SUPER Transfer Debit	-\$352.00		+\$22,068.72*
17 Jun 2022	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS... Miscellaneous Credit		\$0.00	+\$22,420.72*
01 Jun 2022	ONLINE V7835125902 Pension monthly HEALY SUPER Transfer Debit	-\$7,000.00		+\$22,420.72*
13 May 2022	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS... Miscellaneous Credit		\$0.00	+\$29,420.72*
02 May 2022	ONLINE N2900474275 Pension monthly HEALY SUPER Transfer Debit	-\$7,000.00		+\$29,420.72*

Date	Transaction Details	Debit	Credit	Balance*
01 Apr 2022	ONLINE L1700226548 Pension monthly HEALY SUPER Transfer Debit	-\$7,000.00		+\$36,420.72*
01 Apr 2022	001274579719 TLS ITM DIV ROBERT HEALY SF Dividend		+\$2,370.16	+\$43,420.72*
31 Mar 2022	S00099369159 BEN MARCH22 DIV ROBERT HEALY SUP Dividend		+\$5,053.29	+\$41,050.56*
30 Mar 2022	001272010758 CBA ITM DIV ROBERT PETER HEA Dividend		+\$1,174.25	+\$35,997.27*
28 Mar 2022	AI385/00409752 BHP GROUP DIV ROBERT HEALY Dividend		+\$2,288.62	+\$34,823.02*
23 Mar 2022	FIN21/00613420 WOODSIDE ROBERT HEALY SUP Dividend		+\$3,930.19	+\$32,534.40*
15 Mar 2022	MAR22/00851222 MYSTATE LIMITED ROBERT HEALY SUP Dividend		+\$16,307.50	+\$28,604.21*
01 Mar 2022	ONLINE F1622958735 Pension monthly HEALY SUPER Transfer Debit	-\$7,000.00		+\$12,296.71*
01 Feb 2022	ONLINE H2008288340 Pension monthly HEALY SUPER Transfer Debit	-\$7,000.00		+\$19,296.71*

Date	Transaction Details	Debit	Credit	Balance*
04 Jan 2022	ONLINE A5443216653 Pension monthly HEALY SUPER Transfer Debit	-\$7,000.00		+\$26,296.71*
15 Dec 2021	DV222/00578603 NAB FINAL DIV ROBERT HEALY SUP Dividend		+\$3,501.42	+\$33,296.71*
14 Dec 2021	001269795932 MQG ITM DIV ROBERT PETER HEA Dividend		+\$1,895.84	+\$29,795.29*
01 Dec 2021	ONLINE Z1831928676 Pension monthly HEALY SUPER Transfer Debit	-\$7,000.00		+\$27,899.45*
01 Nov 2021	ONLINE V2212565548 Pension monthly HEALY SUPER Transfer Debit	-\$7,000.00		+\$34,899.45*
04 Oct 2021	ONLINE T9026655535 laura HEALY SUPER Transfer Debit	-\$5,000.00		+\$41,899.45*
01 Oct 2021	ONLINE J0176545674 Pension monthly HEALY SUPER Transfer Debit	-\$7,000.00		+\$46,899.45*
30 Sep 2021	S00099369159 Bendigo ROBERT HEALY SUP Dividend		+\$5,053.29	+\$53,899.45*
29 Sep 2021	001263296888 CBA FNL DIV ROBERT PETER HEA Dividend		+\$1,342.00	+\$48,846.16*

DRAWINGS

Date	Transaction Details	Debit	Credit	Balance*
24 Sep 2021	INT21/00612884 WOODSIDE ROBERT HEALY SUP Dividend		+\$1,103.41 ✓	+\$47,504.16*
23 Sep 2021	001264697206 TLS FNL DIV ROBERT HEALY SF Dividend		+\$2,370.16 ✓	+\$46,400.75*
21 Sep 2021	AF384/01111028 BHP GROUP DIV ROBERT HEALY Dividend		+\$2,986.80 ✓	+\$44,030.59*
21 Sep 2021	SEP21/00851615 MYSTATE LIMITED ROBERT HEALY SUP Dividend		+\$16,959.80 ✓	+\$41,043.79*
01 Sep 2021	ONLINE J6841635436 Pension monthly HEALY SUPER Transfer Debit	-\$7,000.00		+\$24,083.99*
02 Aug 2021	ONLINE L1724705582 Pension monthly HEALY SUPER Transfer Debit	-\$7,000.00		+\$31,083.99*
21 Jul 2021	ATO005000014772297 ATO ROBERT HEALY SUP Inter Bank Credit		+\$16,654.23 ✓	+\$38,083.99*
19 Jul 2021	INTERNET TRANSFER R Healy super fund Transfer Debit	-\$330.00		+\$21,429.76*
05 Jul 2021	INTERNET TRANSFER ROBERTHSF 5013 Transfer Debit	-\$720.50		+\$21,759.76*

AUDITOR
HAMILTON
A/C

Date	Transaction Details	Debit	Credit	Balance*
02 Jul 2021	DV221/01089777 NAB INTERIM DIV ROBERT HEALY SUP Dividend		+\$3,135.60	+\$22,480.26*
02 Jul 2021	001260962681 MQG FNL DIV ROBERT PETER HEA Dividend		+\$3,350.00	+\$19,344.66*
01 Jul 2021	ONLINE K0777246913 Pension HEALY SUPER Transfer Debit	-\$13,000.00		+\$15,994.66*
01 Jul 2021	ONLINE E6066615033 Pension monthly HEALY SUPER Transfer Debit	-\$7,000.00		+\$28,994.66*
Credit balance				+\$89,476.56*
Debit balance				-\$104,312.50*
Fees				\$0.00*
Net position				-\$14,835.93*

* Balances shown on this transaction history may include transactions that are not yet completed and may vary from balances shown on your account statements.

End of report

National Australia Bank Limited ABN 12 004 044 937

DRAWINGS
 12 @ \$7000 — \$84,000
 1 @ \$5000 — 5,000
 1 @ \$13000 — 13,000
 —————
 \$102,000