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Financial Transactions

Account: 067167-17090959 GERRICK POWELL AND MARGARET POW

Search for a Keyword:
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Date Range: From: 01/07/2020 To: 06/08/2021

Transaction Type: All Deposit Withdrawal

Amount: From: To:

Category:

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For the Period: 01 Jul 2020 to 06 Aug 2021

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Date	Transaction Detail	Category	Debit (\$)	Credit (\$)	Balance (\$)
3/08/2021	Schedule Payment - Other Fin Institution Pension	+	1,850.00		66,121.10
1/08/2021	Credit Interest	+		7.13	67,971.10
23/07/2021	Direct Credit 535912 MVW DST 001262433677	+		187.00	67,963.97
23/07/2021	Direct Credit 535912 QUAL DST 001262414036	+		380.00	67,776.97
21/07/2021	Direct Credit 389158 MAGELLAN MAGELLAN0002481260	+		208.11	67,396.97
21/07/2021	Direct Credit 389158 MAGELLAN MAGELLAN0002547351	+		774.79	67,188.86
21/07/2021	Direct Credit 443644 MICH JUN21 001262180299	+		434.35	66,414.07
20/07/2021	Schedule Payment - Other Fin Institution Pension	+	1,850.00		65,979.72
16/07/2021	Direct Credit 358020 VGS PAYMENT JUL21/00804325	+		711.40	67,829.72
16/07/2021	Direct Credit 358020 VGE PAYMENT JUL21/00801155	+		164.94	67,118.32
16/07/2021	Direct Credit 358020 VAP PAYMENT JUL21/00803628	+		548.53	66,953.38
16/07/2021	Direct Credit 513275 QOZ DST JUN 001262156315	+		901.37	66,404.85
13/07/2021	Direct Credit 396297 ISO PAYMENT JUL21/00800226	+		1,462.41	65,503.48
12/07/2021	Direct Credit 208757 STW DST 001261747177	+		977.53	64,041.07
12/07/2021	Direct Credit 405186 DJRE DST 001261769536	+		511.56	63,063.54
9/07/2021	Transfer Out Admin TFR TO MACQUARIE	+	70,000.00		62,551.98
6/07/2021	Schedule Payment - Other Fin Institution Pension	+	1,850.00		132,551.98
1/07/2021	Transfer Out CBA ACA Transaction Management ASF	+	825.00		134,401.98
1/07/2021	Credit Interest	+		11.84	135,226.98
29/06/2021	Transfer Out Admin JUDO BANK - AMM	+	250,000.00		135,215.14
28/06/2021	Mr Gerrick Powell and Mrs Margaret REF 2021062800044166	+		251,344.86	385,215.14
22/06/2021	Schedule Payment - Other Fin Institution Pension	+	1,850.00		133,870.28
8/06/2021	Schedule Payment - Other Fin Institution Pension	+	1,850.00		135,720.28

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1/06/2021	Credit Interest		11.93	138,395.28
25/05/2021	Schedule Payment - Other Fin Institution Pension		1,850.00	138,383.35
11/05/2021	Schedule Payment - Other Fin Institution Pension		1,850.00	140,233.35
3/05/2021	Transfer Out CBA ACA Transaction Management ASF		825.00	142,083.35
1/05/2021	Credit Interest		11.88	142,908.35
27/04/2021	Schedule Payment - Other Fin Institution Pension		1,850.00	142,896.47
20/04/2021	Direct Credit 358020 VAP PAYMENT APR21/00803586		105.55	144,746.47
20/04/2021	Direct Credit 358020 VGS PAYMENT APR21/00804128		276.14	144,640.92
20/04/2021	Direct Credit 358020 VGE PAYMENT APR21/00801152		36.56	144,364.78
14/04/2021	Direct Credit 208757 STW DST 001259740356		931.22	144,328.22
13/04/2021	Schedule Payment - Other Fin Institution Pension		1,850.00	143,397.00
1/04/2021	Transfer Out CBA ACA Transaction Management ASF		825.00	145,247.00
1/04/2021	Credit Interest		12.63	146,072.00
30/03/2021	Schedule Payment - Other Fin Institution Pension		1,850.00	146,059.37
16/03/2021	Schedule Payment - Other Fin Institution Pension		1,850.00	147,909.37
10/03/2021	Direct Credit 396297 ANN DIVIDEND AUI21/00817424		261.88	149,759.37
2/03/2021	Schedule Payment - Other Fin Institution Pension		1,850.00	149,497.49
1/03/2021	Transfer Out CBA ACA Transaction Management ASF		825.00	151,347.49
1/03/2021	Credit Interest		11.93	152,172.49
16/02/2021	Schedule Payment - Other Fin Institution Pension		1,850.00	152,160.56
8/02/2021	MGF OPTN/ENTITLMT CBA ACA BPAY 345447 100000469179 MGF Entitlement		9,196.00	154,010.56
2/02/2021	Schedule Payment - Other Fin Institution Pension		1,850.00	163,206.56
1/02/2021	Transfer Out CBA ACA Transaction Management ASF		825.00	165,056.56
1/02/2021	Credit Interest		14.09	165,881.56
19/01/2021	Direct Credit 358020 VGE PAYMENT JAN21/00801085		162.77	165,867.47
19/01/2021	Direct Credit 358020 VAP PAYMENT JAN21/00803598		150.57	165,704.70
19/01/2021	Direct Credit 358020 VGS PAYMENT JAN21/00804046		352.94	165,554.13
19/01/2021	Direct Credit 535912 MVW DST 001255303327		231.00	165,201.19
19/01/2021	Direct Credit 513275 QOZ DST DEC 001255280331		355.17	164,970.19
19/01/2021	Schedule Payment - Other Fin Institution Pension		1,850.00	164,615.02
18/01/2021	Direct Credit 396297 ISO PAYMENT JAN21/00800222		197.24	166,465.02
15/01/2021	Direct Credit 443644 MICH DST 001255055606		434.35	166,267.78
13/01/2021	Direct Credit 208757 STW DST 001254974642		687.65	165,833.43
13/01/2021	Direct Credit 405186 DJRE DST 001255031311		239.70	165,145.78
5/01/2021	Schedule Payment - Other Fin Institution Pension		1,850.00	164,906.08
4/01/2021	Transfer Out CBA ACA Transaction Management ASF		825.00	166,756.08
1/01/2021	Credit Interest		14.09	167,581.08
23/12/2020	Mr Gerrick Powell and Mrs Margaret REF 2020122300030497		1,953.42	167,566.99
22/12/2020	Schedule Payment - Other Fin Institution Pension		1,850.00	165,613.57
10/12/2020	Transfer Out CBA ACA Transaction Audit Fees		275.00	167,463.57
10/12/2020	Direct Credit 012721 ATO ATO78514963685I001		759.00	167,738.57
10/12/2020	Direct Credit 012721 ATO ATO003000014239074		6,266.11	166,979.57

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1/12/2020	Credit Interest			24.47	163,388.46
24/11/2020	Schedule Payment - Other Fin Institution Pension		1,850.00		163,363.99
19/11/2020	Direct Credit 443644 MGE DST NOV 001253269280			738.00	165,213.99
10/11/2020	Schedule Payment - Other Fin Institution Pension		1,850.00		164,475.99
2/11/2020	Transfer Out CBA ACA Transaction Management ASF		825.00		166,325.99
1/11/2020	Credit Interest			43.04	167,150.99
27/10/2020	Schedule Payment - Other Fin Institution Pension		1,850.00		167,107.95
16/10/2020	Direct Credit 358020 VGE PAYMENT OCT20/00801024			219.06	168,957.95
16/10/2020	Direct Credit 358020 VGS PAYMENT OCT20/00803874			301.88	168,738.89
16/10/2020	Direct Credit 358020 VAP PAYMENT OCT20/00803565			26.52	168,437.01
13/10/2020	Direct Credit 007955 CCL ITM DIV 001249725499			182.70	168,410.49
13/10/2020	Schedule Payment - Other Fin Institution Pension		1,850.00		168,227.79
9/10/2020	Direct Credit 007184 CSL LTD DIVIDEND FAU20/00978180			132.26	170,077.79
7/10/2020	Direct Credit 458106 PACT GROUP LTD OCT20/00803436			162.90	169,945.53
5/10/2020	Direct Credit 218892 IVC ITM DIV 001249693039			61.33	169,782.63
5/10/2020	Direct Credit 218892 IVC FNL DIV 001248931677			262.03	169,721.30
1/10/2020	Transfer Out CBA ACA Transaction Adviser Fee		638.00		169,459.27
1/10/2020	Transfer Out CBA ACA Transaction Management fee		187.00		170,097.27
1/10/2020	Direct Credit 093992 AUSIEX TRUST S CSL 33802209-00			7,432.82	170,284.27
1/10/2020	Credit Interest			39.88	162,851.45
30/09/2020	Direct Credit 397204 ANZ DIVIDEND A069/00611461			152.50	162,811.57
30/09/2020	Direct Credit 401507 CBA FNL DIV 001249311290			362.60	162,659.07
29/09/2020	Direct Credit 458106 COLES GROUP LTD FIN20/01108689			247.50	162,296.47
29/09/2020	Schedule Payment - Other Fin Institution Pension		1,850.00		162,048.97
25/09/2020	Direct Credit 347500 AGL FNL DIV 001251087633			629.85	163,898.97
25/09/2020	Direct Credit 458106 QBE DIVIDEND 20FPA/00835997			49.60	163,269.12
25/09/2020	Direct Credit 181238 PPT FNL DIV 001251874521			157.50	163,219.52
25/09/2020	Direct Credit 498510 LNK FNL DIV 001251819712			162.93	163,062.02
24/09/2020	Direct Credit 458106 MEDIBANK DIV SEP20/00968126			492.03	162,899.09
24/09/2020	Direct Credit 088147 TLS FNL DIV 001250461191			881.60	162,407.06
22/09/2020	Direct Credit 458106 PTM DIVIDEND SEP20/00811998			478.50	161,525.46
18/09/2020	Direct Credit 458106 WOODSIDE INT20/00583734			434.96	161,046.96
17/09/2020	Direct Credit 396297 ANN DIVIDEND AUF20/00817677			238.19	160,612.00
15/09/2020	Direct Credit 358020 MIN PAYMENT SEP20/00804310			654.50	160,373.81
15/09/2020	Schedule Payment - Other Fin Institution Pension		1,850.00		159,719.31
14/09/2020	Direct Credit 326860 CPU DIV SEP20/00814744			207.00	161,569.31
1/09/2020	Transfer Out CBA ACA Transaction Adviser Fee		638.00		161,362.31
1/09/2020	Transfer Out CBA ACA Transaction Management fee		187.00		162,000.31
1/09/2020	Credit Interest			42.10	162,187.31
1/09/2020	Schedule Payment - Other Fin Institution Pension		1,850.00		162,145.21
18/08/2020	Schedule Payment - Other Fin Institution Pension		1,850.00		163,995.21
4/08/2020	Schedule Payment - Other Fin Institution Pension		1,850.00		165,845.21

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Date	Description	Category	Amount	Balance
1/08/2020	Credit Interest	+	49.19	168,520.21
30/07/2020	Direct Debit 093993 AUSIEX TRADING B GEM 33086768-00	+	24,642.22	168,471.02
21/07/2020	Schedule Payment - Other Fin Institution Pension	+	1,850.00	193,113.24
7/07/2020	Schedule Payment - Other Fin Institution Pension	+	1,850.00	194,963.24
3/07/2020	Direct Credit 002473 NAB INTERIM DIV DV211/01038702	+	250.50	196,813.24
1/07/2020	Transfer Out CBA ACA Transaction Adviser Fee	+	638.00	196,562.74
1/07/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00	197,200.74
1/07/2020	Direct Credit 371828 PDL ITM DIV 001241740244	+	255.00	197,387.74
1/07/2020	Credit Interest	+	91.13	197,132.74

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