

Search for transactions, accounts, reports and more...

Carol Log out

Q Transactions

TRANSACTIONS

Dashboard

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Accounts



Pay

Date from

01/07/2019



Date to

30/06/2020



Research

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Account

☐ Cash Management Account (32)
TM CHONG PTY LTD ATF TM CHONG
PTY LTD SUPER FUND PORTFOLIO
ACCOUNT | 000118921865

Amount from

\$ 2.10

Amount to

\$ 1,790.39

\$5.00 debited, \$16,135.26 credited and your net is \$16,130.26

between 01 Jul 2019 and 30 Jun 2020

View Insights

32 transactions

Transactions

Date Category Description

30 Jun 2020 %

Macquarie Cma Interest Paid
Cash Management Account

2.18

25 Jun 2020 →

SuperChoice P/L PC240620-171200487
Cash Management Account

711.23

29 May 2020 %

Macquarie Cma Interest Paid
Cash Management Account

2.18

27 May 2020 →

SuperChoice P/L PC260520-146608194
Cash Management Account

711.23

27 May 2020 →

Quicksuper Quickspr2701531857
Cash Management Account

1,534.62

30 Apr 2020 %

Macquarie Cma Interest Paid
Cash Management Account

2.10

23 Apr 2020 →

SuperChoice P/L PC220420-129331380
Cash Management Account

711.23

31 Mar 2020 %

Macquarie Cma Interest Paid
Cash Management Account

10.55

27 Mar 2020 →

SuperChoice P/L PC250320-155093681
Cash Management Account

711.23

Mar 2020

Tah Itm Div 001238118263
Cash Management Account

80.96

Feedback



Amount

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TM CHONG PTY LTD ATF TM CHONG
PTY LTD SUPER FUND PORTFOLIO
ACCOUNT | 000118921865

Amount from

Amount to

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Date to

Date Category Description Transactions Amount Log Out

30 Aug 2019	%	Macquarie Cma Interest Paid Cash Management Account		24.19
21 Aug 2019	↔	Quicksuper Quickspr2501927726 Cash Management Account		1,772.12
31 Jul 2019	%	Macquarie Cma Interest Paid Cash Management Account		24.34
25 Jul 2019	↔	SuperChoice P/L PC06C020-5596890 Cash Management Account		647.90
1 Jul 2019	\$	Paper Statement Fee Cash Management Account		-2.50

There are no more transactions to display

Feedback

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Date from

Date to

Account

☐

Cash Management Account (32)
TM CHONG PTY LTD ATF TM CHONG
PTY LTD SUPER FUND PORTFOLIO
ACCOUNT | 000118921865

Amount from

\$

Amount to

\$

Date	Category	Description	Transactions	Carol	Amount Log Out
13 Mar 2020		Quicksuper Quickspr2656599246 Cash Management Account			1,790.39
28 Feb 2020		SuperChoice P/L PC260220-179170060 Cash Management Account			711.23
28 Feb 2020		Macquarie Cma Interest Paid Cash Management Account			18.91
31 Jan 2020		Macquarie Cma Interest Paid Cash Management Account			19.94
24 Jan 2020		SuperChoice P/L PC220120-133349942 Cash Management Account			711.23
2 Jan 2020		Paper Statement Fee Cash Management Account			-2.50
31 Dec 2019		Macquarie Cma Interest Paid Cash Management Account			19.71
20 Dec 2019		SuperChoice P/L PC181219-147611446 Cash Management Account			711.23
29 Nov 2019		Macquarie Cma Interest Paid Cash Management Account			18.24
25 Nov 2019		SuperChoice P/L PC211119-165321927 Cash Management Account			711.23
21 Nov 2019		Quicksuper Quickspr2570927699 Cash Management Account			1,534.62
31 Oct 2019		Macquarie Cma Interest Paid Cash Management Account			19.02
14 Oct 2019		SuperChoice P/L PC101019-192584262 Cash Management Account			1,395.42
4 Oct 2019		SuperChoice P/L PC06C018-5645076 Cash Management Account			711.23
30 Sep 2019		Macquarie Cma Interest Paid Cash Management Account			24.61
20 Sep 2019		Tabcorp Div 001231791310 Cash Management Account			80.96
2 Sep 2019		SuperChoice P/L PC06C018-5626205 Cash Management Account			711.23

Feedback