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Financial Transactions

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Account: 067167-17091329 JOHNSTONE SUPER CO PTY LTD AS TRUSTEES FOR

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 Date Range: From: 01/07/2019 To: 02/07/2020
 Transaction Type: All Deposit Withdrawal
 Amount: From: To:
 Category: All

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For the Period: 01 Jul 2019 to 02 Jul 2020

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Date	Transaction Detail	Category	Debit (\$)	Credit (\$)	Balance (\$)	
1/07/2020	Transfer Out CBA ACA Transaction Management fee	+	484.75		71,774.70	
1/07/2020	Direct Credit 371828 PDL ITM DIV 001241740240	+		171.00	72,259.45	
1/07/2020	Credit Interest	+		20.07	72,088.45	
22/06/2020	Transfer to other Bank CommBank app Transfer toNAB	+	5,000.00		72,068.38	
5/06/2020	Direct Debit 037432 JOHNSTONE SUPER	+	110,000.00		77,068.38	
5/06/2020	Transfer to other Bank CommBank app Transfer toNAB	+	1,500.00		187,068.38	
4/06/2020	Direct Credit 531547 NAB SPP REFUND NSPPA/00862563	+		17,509.60	188,568.38	
3/06/2020	Direct Credit 481237 Johnstone Super AACT20155K05MWY14	+		111,057.81	171,058.78	
2/06/2020	Transfer to other Bank CommBank app Transfer toNAB	+	3,390.00		60,000.97	
1/06/2020	Transfer Out CBA ACA Transaction Management fee	+	475.66		63,390.97	
1/06/2020	Credit Interest	+		18.12	63,866.63	
27/05/2020	Direct Credit 255730 Ramsay Health Ca S00041132809	+		9,476.00	63,848.51	
21/05/2020	Transfer to other Bank CB TabletApp Transf to G M NAB	+	4,000.00		54,372.51	
20/05/2020	Direct Credit 093992 AUSIEX TRUST S RHC 32202649-00	+		11,228.70	58,372.51	

20/05/2020	NAB SPP CBA ACA BPAY 275149 150589900848192748 NAB SPP		20,000.00		47,143.81
19/05/2020	BOARDROOM P/L #6 CBA ACA BPAY 117879 67449876 RHC SPP	+	12,500.00		67,143.81
1/05/2020	Transfer Out CBA ACA Transaction Management fee	+	486.25		79,643.81
1/05/2020	Credit Interest	+		19.95	80,130.06
30/04/2020	ASIC CBA ACA BPAY 17301 2291631717025 ASIC fees	+	54.00		80,110.11
22/04/2020	Transfer to other Bank CommBank app Transfer toNAB	+	2,000.00		80,164.11
17/04/2020	Direct Credit 356856 CWN DIVIDEND 20APR/00829069	+		462.00	82,164.11
15/04/2020	Direct Credit 007955 CCL DIV 001238310617	+		431.60	81,702.11
15/04/2020	Direct Credit 326860 CAR DIVIDEND APR20/00807453	+		191.40	81,270.51
9/04/2020	Direct Credit 523274 BRAMBLES LIMITED S00041132809	+		122.43	81,079.11
9/04/2020	Direct Credit 458106 QBE DIVIDEND FPA20/00849512	+		238.95	80,956.68
9/04/2020	Direct Credit 498510 LNK ITM DIV 001240742077	+		92.95	80,717.73
1/04/2020	Transfer Out CBA ACA Transaction Management fee	+	462.94		80,624.78
1/04/2020	Credit Interest	+		42.24	81,087.72
31/03/2020	Direct Credit 401507 CBA ITM DIV 001237548703	+		500.00	81,045.48
27/03/2020	Direct Credit 347500 AGL ITM DIV 001239708996	+		392.45	80,545.48
27/03/2020	Direct Credit 088147 TLS ITM DIV 001239072307	+		351.20	80,153.03
27/03/2020	Direct Credit 458106 COLES GROUP LTD INT20/01151947	+		169.80	79,801.83
27/03/2020	Direct Credit 181238 PPT ITM DIV 001240216605	+		220.50	79,632.03
27/03/2020	Direct Credit 423240 RHCL Dividend S00041132809	+		106.25	79,411.53
26/03/2020	Direct Credit 458106 MEDIBANK DIV MAR20/00986593	+		179.27	79,305.28
26/03/2020	Direct Credit 358020 MIN PAYMENT MAR20/00806838	+		134.55	79,126.01
25/03/2020	Direct Credit 140504 SONIC HEALTHCARE INT20/00835773	+		199.92	78,991.46
23/03/2020	Direct Credit 264606 TAS PERPETUAL TR 43674202	+		741.86	78,791.54
23/03/2020	Transfer to other Bank CommBank app Transfer toNAB	+	4,000.00		78,049.68
20/03/2020	Direct Credit 458106 WOODSIDE FIN19/00609641	+		257.71	82,049.68
18/03/2020	Direct Credit 458106 PTM DIVIDEND MAR20/00816226	+		386.75	81,791.97
13/03/2020	Direct Credit 458106 BAP DIVIDEND 20MAR/00806537	+		208.00	81,405.22
12/03/2020	Direct Credit 396297 ANN DIVIDEND AUJ20/00820042	+		138.10	81,197.22
6/03/2020	Direct Credit 326860 WHC DIVIDEND MAR20/00807278	+		72.53	81,059.12
2/03/2020	Transfer Out CBA ACA Transaction Management fee	+	546.50		80,986.59
2/03/2020	Direct Credit 218865 VCX DST 001237138258	+		542.85	81,533.09
1/03/2020	Credit Interest	+		54.38	80,990.24
28/02/2020	Direct Credit 458106 SCG DISTRIBUTION FEB20/00856441	+		403.96	80,935.86

25/02/2020	Transfer to other Bank CommBank app Transfer toNAB	+	3,000.00		80,531.90
19/02/2020	Wdl Branch CORRIMAL	+	2,500.00		83,531.90
12/02/2020	Transfer to other Bank CommBank app Transfer toNAB	+	2,000.00		86,031.90
10/02/2020	Transfer to other Bank CommBank app Garry Johnstone	+	465.00		88,031.90
7/02/2020	Wdl ATM CBA ATM SL CORRIMAL NSW 252899 AUS	+	100.00		88,496.90
3/02/2020	Transfer Out CBA ACA Transaction Management fee	+	590.38		88,596.90
1/02/2020	Credit Interest	+		63.12	89,187.28
29/01/2020	Transfer to other Bank CommBank app Transfer toNAB	+	4,000.00		89,124.16
23/01/2020	Direct Credit 012721 ATO ATO001000012267674	+		54.65	93,124.16
20/01/2020	WOOLWORTHS 1065 CORRIMAL NSW AU Cash Out \$300.00	+	300.00		93,069.51
2/01/2020	Transfer Out CBA ACA Transaction Management fee	+	582.82		93,369.51
1/01/2020	Credit Interest	+		72.75	93,952.33
30/12/2019	Transfer to other Bank CommBank app Transfer toNAB	+	3,500.00		93,879.58
23/12/2019	Wdl Branch CORRIMAL	+	5,000.00		97,379.58
20/12/2019	Direct Credit 250556 WBC DIVIDEND 001235801710	+		552.00	102,379.58
19/12/2019	Direct Credit 371828 PDL FNL DIV 001236360342	+		285.00	101,827.58
18/12/2019	Direct Credit 397204 ANZ DIVIDEND A068/00669330	+		332.00	101,542.58
16/12/2019	Wdl Branch CORRIMAL	+	1,000.00		101,210.58
12/12/2019	Direct Credit 377982 Aust Pharmaceut S00041132809	+		210.60	102,210.58
12/12/2019	Direct Credit 002473 NAB FINAL DIV DV202/00590364	+		469.78	101,999.98
6/12/2019	Transfer Out Admin Judo Bank - AMM	+	110,000.00		101,530.20
4/12/2019	Johnstone Super Co Pty Ltd ATF REF 2019120400027480	+		113,190.00	211,530.20
2/12/2019	Transfer Out CBA ACA Transaction Management fee	+	543.77		98,340.20
1/12/2019	Credit Interest	+		47.57	98,883.97
27/11/2019	Direct Debit 093993 AUSIEX TRADING B CIM 30456636-00	+	128.31		98,836.40
19/11/2019	Transfer to other Bank CommBank app Transfer toNAB	+	1,000.00		98,964.71
18/11/2019	Wdl Agency AUST POST CENTRAL TILBA 0 NSW 229796	+	200.00		99,964.71
18/11/2019	Transfer to other Bank CommBank app Transfer G M	+	20,000.00		100,164.71
16/11/2019	Transfer to other Bank CommBank app Transfer G M	+	5,000.00		120,164.71
15/11/2019	Transfer to other Bank CommBank app Transfer G M	+	20,000.00		125,164.71
14/11/2019	Transfer to other Bank CommBank app Transfer to NAB	+	20,000.00		145,164.71
13/11/2019	Transfer to other Bank CB TabletApp Transfer NAB	+	15,000.00		165,164.71
13/11/2019	Transfer to other Bank CB TabletApp Transf To NAB	+	2,500.00		180,164.71
12/11/2019	Direct Credit 264606 TAS PERPETUAL TR 43674202	+		182,000.00	182,664.71

8/11/2019	Transfer to other Bank CB TabletApp Transfer NAB	+	2,500.00		664.71
1/11/2019	Transfer Out CBA ACA Transaction Management fee	+	492.65		3,164.71
1/11/2019	Credit Interest	+		2.08	3,657.36
22/10/2019	Direct Debit 093993 AUSIEX TRADING B PPT 30143758-00	+	44.97		3,655.28
22/10/2019	Direct Credit 523274 BRAMBLES LIMITED S00041132809	+		352.35	3,700.25
22/10/2019	Transfer to other Bank NetBank Transfer To NAB	+	4,500.00		3,347.90
22/10/2019	Direct Credit 012721 ATO ATO004000011355103	+		4,351.91	7,847.90
22/10/2019	Direct Credit 012721 ATO ATO27979616744R295	+		488.00	3,495.99
10/10/2019	Direct Credit 523274 BRAMBLES LIMITED S00041132809	+		176.18	3,007.99
10/10/2019	Direct Credit 498510 LNK FNL DIV 001234333875	+		178.75	2,831.81
9/10/2019	Direct Credit 007955 CCL DIV 001232103855	+		415.00	2,653.06
9/10/2019	Direct Credit 326860 CAR DIVIDEND OCT19/00807645	+		217.50	2,238.06
4/10/2019	Direct Credit 458106 QBE DIVIDEND 19FPA/00855280	+		221.25	2,020.56
4/10/2019	Direct Credit 356856 CWN INTEREST OCT19/00830420	+		462.00	1,799.31
4/10/2019	Direct Credit 218892 IVC ITM DIV 001234117918	+		131.25	1,337.31
1/10/2019	Transfer Out CBA ACA Transaction Management fee	+	490.72		1,206.06
1/10/2019	Credit Interest	+		2.11	1,696.78
30/09/2019	Direct Credit 423240 RHCL Dividend S00041132809	+		155.55	1,694.67
26/09/2019	Direct Credit 458106 MEDIBANK DIV REC19/00991683	+		519.26	1,539.12
26/09/2019	Direct Credit 088147 TLS FNL DIV 001232870608	+		439.20	1,019.86
26/09/2019	Direct Credit 458106 BAP DIVIDEND 19SEP/00806560	+		247.00	580.66
26/09/2019	Direct Credit 458106 COLES GROUP LTD FIN19/01183857	+		200.93	333.66
26/09/2019	Wdl Branch CORRIMAL	+	4,000.00		132.73
26/09/2019	Direct Credit 401507 CBA FNL DIV 001231228509	+		577.50	4,132.73
25/09/2019	Direct Credit 140504 SONIC HEALTHCARE FIN19/00834835	+		299.88	3,555.23
23/09/2019	Transfer Out CBA ACA Transaction Actuarial Cert	+	242.00		3,255.35
20/09/2019	Direct Credit 347500 AGL FNL DIV 001233316094	+		534.40	3,497.35
20/09/2019	Direct Credit 458106 WOODSIDE INT19/00608955	+		165.04	2,962.95
20/09/2019	Direct Credit 458106 PTM DIVIDEND SEP19/00817269	+		416.50	2,797.91
5/09/2019	Direct Credit 396297 ANN DIVIDEND AUF19/00820355	+		160.99	2,381.41
2/09/2019	Transfer Out CBA ACA Transaction Management fee	+	488.86		2,220.42
1/09/2019	Credit Interest	+		1.37	2,709.28
30/08/2019	Direct Credit 207454 STOCKLAND LTD AUG19/00836706	+		391.98	2,707.91
30/08/2019	Direct Credit 458106 SCG DISTRIBUTION AUG19/00858638	+		403.97	2,315.93

28/08/2019	Direct Credit 218865 VCX DST 001230846852			560.48	1,911.96
26/08/2019	Wdl ATM CBA ATM CORRIMAL B NSW 252802 AUS		2,000.00		1,351.48
24/08/2019	Transfer From Wayne L Gerlach W Gerlach			1,860.00	3,351.48
15/08/2019	Direct Credit 409688 SYD DISTRIBUTION AUG19/00862522			380.25	1,491.48
1/08/2019	Transfer Out CBA ACA Transaction Management fee		499.24		1,111.23
1/08/2019	Credit Interest			3.28	1,610.47
24/07/2019	Wdl Branch Corrimal		2,000.00		1,607.19
3/07/2019	Direct Credit 002473 NAB INTERIM DIV DV201/00600813			469.78	3,607.19
2/07/2019	Transfer to other Bank CB TabletApp Trans Fer To NAB		300.00		3,137.41
1/07/2019	Transfer Out CBA ACA Transaction Management fee		488.09		3,437.41
1/07/2019	Direct Credit 397204 ANZ DIVIDEND A067/00676408			332.00	3,925.50
1/07/2019	Credit Interest			6.46	3,593.50

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