

Clients > Client Account > Financial Transactions



Financial Transactions

Account:

067167-17091388 TIVS SUPER COMPANY PTY LTD AS TRUS

?

Search for a Keyword:

Search based on Transaction details and Category.

Advanced Search

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Date Range:

From:

01/07/2020

To:

16/02/2022

Transaction Type:

All

Deposit

Withdrawal

Amount:

From:

To:

?

Category:

All

Clear

Search

For the Period:












































01 Jul 2020 to 16 Feb 2022

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Date	Transaction Detail	Category	Debit (\$)	Credit (\$)	Balance (\$)
1/02/2022	Credit Interest	+		1.54	18,148.19
1/01/2022	Credit Interest	+		1.54	18,146.65
1/12/2021	Credit Interest	+		1.49	18,145.11
1/11/2021	Credit Interest	+		1.54	18,143.62
1/10/2021	Credit Interest	+		1.49	18,142.08
1/09/2021	Credit Interest	+		1.87	18,140.59
13/08/2021	Transfer Out CBA ACA Transaction tfr to macquarie	+	10,000.00		18,138.72
1/08/2021	Credit Interest	+		2.31	28,138.72
23/07/2021	Direct Credit 535912 MVW DST 001262449998	+		60.86	28,136.41
23/07/2021	Direct Credit 535912 QUAL DST 001262430627	+		133.00	28,075.55
21/07/2021	Direct Credit 389158 MAGELLAN MAGELLAN0002543425	+		243.22	27,942.55
21/07/2021	Direct Credit 443644 MICH JUN21 001262193565	+		136.85	27,699.33
16/07/2021	Direct Credit 358020 VGE PAYMENT JUL21/00802292	+		52.78	27,562.48
16/07/2021	Direct Credit 358020 VGS PAYMENT JUL21/00808160	+		231.71	27,509.70
16/07/2021	Direct Credit 358020 VIF PAYMENT JUL21/00801711	+		14.09	27,277.99
16/07/2021	Direct Credit 358020 VAP PAYMENT JUL21/00807941	+		183.76	27,263.90
16/07/2021	Direct Credit 513275 AAA DST JUNE 001262070248	+		1.08	27,080.14
16/07/2021	Direct Credit 513275 QOZ DST JUN 001262161701	+		275.99	27,079.06
13/07/2021	Direct Credit 396297 IAF PAYMENT JUL21/00802318	+		30.70	26,803.07
13/07/2021	Direct Credit 396297 ISO PAYMENT JUL21/00800548	+		455.74	26,772.37
12/07/2021	Direct Debit 022829 CLEARVIEWLIFEINV 517849290013440535	+	251.24		26,316.63
12/07/2021	Direct Credit 208757 STW DST 001261768616	+		183.01	26,567.87
12/07/2021	Direct Credit 405186 DJRE DST 001261778243	+		155.66	26,384.86

1/07/2021	Credit Interest		2.18	26,416.20
17/06/2021	Direct Credit 513275 AAADST 001261191472		1.15	26,414.02
10/06/2021	Direct Debit 022829 CLEARVIEWLIFEINV 517849290013378728		251.24	26,412.87
1/06/2021	Transfer Out CBA ACA Transaction Management fee		187.00	26,664.11
1/06/2021	Credit Interest		2.29	26,851.11
18/05/2021	Direct Credit 513275 AAA DST APR 001260174760		1.13	26,848.82
11/05/2021	Direct Debit 022829 CLEARVIEWLIFEINV 517849290013317822		251.24	26,847.69
3/05/2021	Transfer Out CBA ACA Transaction Management fee		187.00	27,098.93
1/05/2021	Credit Interest		2.22	27,285.93
20/04/2021	Direct Credit 358020 VIF PAYMENT APR21/00801739		217.50	27,283.71
20/04/2021	Direct Credit 358020 VGS PAYMENT APR21/00807849		89.94	27,066.21
20/04/2021	Direct Credit 358020 VGE PAYMENT APR21/00802283		11.70	26,976.27
20/04/2021	Direct Credit 358020 VAP PAYMENT APR21/00808067		35.36	26,964.57
20/04/2021	Direct Credit 513275 AAA DST MAR 001259814413		1.40	26,929.21
19/04/2021	Direct Credit 396297 IAF PAYMENT APR21/00802375		14.16	26,927.81
14/04/2021	Direct Credit 208757 STW DST 001259760414		174.34	26,913.65
12/04/2021	Direct Debit 022829 CLEARVIEWLIFEINV 517849290013255291		251.24	26,739.31
1/04/2021	Transfer Out CBA ACA Transaction Management fee		187.00	26,990.55
1/04/2021	Credit Interest		2.31	27,177.55
16/03/2021	Direct Credit 513275 AAA DST 001258186552		1.17	27,175.24
10/03/2021	Direct Debit 022829 CLEARVIEWLIFEINV 517849290013192959		251.24	27,174.07
1/03/2021	Transfer Out CBA ACA Transaction Management fee		187.00	27,425.31
1/03/2021	Credit Interest		2.12	27,612.31
16/02/2021	Direct Credit 513275 AAA DST JAN 001255498117		1.23	27,610.19
10/02/2021	Direct Debit 022829 CLEARVIEWLIFEINV 517849290013131134		251.24	27,608.96
1/02/2021	Transfer Out CBA ACA Transaction Management fee		187.00	27,860.20
1/02/2021	Credit Interest		2.35	28,047.20
19/01/2021	Direct Credit 358020 VGE PAYMENT JAN21/00802134		52.09	28,044.85
19/01/2021	Direct Credit 358020 VIF PAYMENT JAN21/00801690		74.99	27,992.76
19/01/2021	Direct Credit 358020 VGS PAYMENT JAN21/00807710		114.96	27,917.77
19/01/2021	Direct Credit 358020 VAP PAYMENT JAN21/00808130		50.44	27,802.81
19/01/2021	Direct Credit 535912 MVW DST 001255317872		75.18	27,752.37
19/01/2021	Direct Credit 513275 QOZ DST DEC 001255285328		108.75	27,677.19
19/01/2021	Direct Credit 513275 AAA DST DEC 001255093465		1.35	27,568.44
18/01/2021	Direct Credit 396297 IAF PAYMENT JAN21/00802406		15.24	27,567.09
18/01/2021	Direct Credit 396297 ISO PAYMENT JAN21/00800573		61.47	27,551.85
15/01/2021	Direct Credit 443644 MICH DST 001255067702		136.85	27,490.38
13/01/2021	Direct Credit 208757 STW DST 001254994182		128.74	27,353.53
13/01/2021	Direct Credit 405186 DJRE DST 001255039359		72.94	27,224.79
12/01/2021	Direct Debit 022829 CLEARVIEWLIFEINV 517849290013071595		251.24	27,151.85
4/01/2021	Transfer Out CBA ACA Transaction Management fee		187.00	27,403.09
1/01/2021	Credit Interest		2.35	27,590.09
16/12/2020	Direct Credit 513275 AAA DST NOV 001254631249		1.59	27,587.74

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10/12/2020	Transfer Out CBA ACA Transaction Audit Fees	+	275.00	27,837.39
3/12/2020	Direct Credit 012721 ATO ATO006000014029787	+	231.00	28,112.39
3/12/2020	Direct Credit 012721 ATO ATO006000014029786	+	1,166.67	27,881.39
2/12/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00	26,714.72
1/12/2020	Credit Interest	+	4.45	26,901.72
19/11/2020	Direct Credit 443644 MGE DST NOV 001253287617	+	231.65	26,897.27
17/11/2020	Direct Credit 513275 AAA DST OCT 001253161190	+	1.93	26,665.62
10/11/2020	Direct Debit 022829 CLEARVIEWLIFEINV 517849290012941939	+	251.24	26,663.69
2/11/2020	Direct Debit 093993 AUSIEX TRADING B VGS 34070695-00	+	18,103.56	26,914.93
2/11/2020	Direct Debit 093993 AUSIEX TRADING B ISO 34070768-00	+	6,302.24	45,018.49
2/11/2020	Direct Debit 093993 AUSIEX TRADING B VGE 34070776-00	+	10,028.96	51,320.73
2/11/2020	Direct Debit 093993 AUSIEX TRADING B IAF 34070702-00	+	4,954.22	61,349.69
2/11/2020	Direct Debit 093993 AUSIEX TRADING B QUAL 34070697-00	+	11,268.50	66,303.91
2/11/2020	Direct Debit 093993 AUSIEX TRADING B QOZ 34070701-00	+	7,547.81	77,572.41
2/11/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00	85,120.22
1/11/2020	Credit Interest	+	21.71	85,307.22
30/10/2020	Direct Credit 208379 G8 EDUCATION DIV 001252902884	+	180.00	85,285.51
13/10/2020	Direct Credit 007955 CCL ITM DIV 001249741579	+	26.01	85,105.51
13/10/2020	ASIC CBA ACA BPAY 17301 2291660903207 ASIC fees	+	55.00	85,079.50
12/10/2020	Direct Debit 022829 CLEARVIEWLIFEINV 517849290012879406	+	251.24	85,134.50
7/10/2020	Direct Credit 326860 CAR DIVIDEND OCT20/00807884	+	50.00	85,385.74
6/10/2020	Direct Credit 516612 WOW FNL DIV 001251802923	+	55.20	85,335.74
2/10/2020	Direct Credit 032708 SPARK NEW ZEALAN 001252792814	+	85.90	85,280.54
1/10/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00	85,194.64
1/10/2020	Direct Credit 361301 AMP LIMITED SPE20/01480736	+	65.50	85,381.64
1/10/2020	Credit Interest	+	20.92	85,316.14
1/10/2020	Direct Credit 362548 WESFARMERS LTD FIN20/01064297	+	107.35	85,295.22
30/09/2020	Direct Credit 397204 ANZ DIVIDEND A069/00678382	+	31.25	85,187.87
30/09/2020	Direct Credit 401507 CBA FNL DIV 001249580763	+	39.20	85,156.62
29/09/2020	Direct Credit 458106 COLES GROUP LTD FIN20/01147146	+	61.88	85,117.42
25/09/2020	Direct Credit 347500 AGL FNL DIV 001251147221	+	29.07	85,055.54
25/09/2020	Direct Credit 458106 QBE DIVIDEND 20FPA/00851410	+	10.00	85,026.47
24/09/2020	Direct Credit 088147 TLS FNL DIV 001250824343	+	114.96	85,016.47
24/09/2020	Direct Credit 458106 MEDIBANK DIV SEP20/00985132	+	13.10	84,901.51
22/09/2020	Direct Credit 458106 BHP GROUP DIV AF382/01131123	+	49.80	84,888.41
22/09/2020	Direct Credit 140504 SONIC HEALTHCARE FIN20/00840618	+	62.73	84,838.61
18/09/2020	Direct Credit 458106 WOODSIDE INT20/00622531	+	23.56	84,775.88
16/09/2020	Direct Credit 082705 APA DST 001249021223	+	79.92	84,752.32
15/09/2020	Direct Credit 255730 SPARK INFRASTRUC S00061568557	+	90.52	84,672.40
10/09/2020	Direct Debit 022829 CLEARVIEWLIFEINV 517849290012815600	+	228.90	84,581.88
1/09/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00	84,810.78
1/09/2020	Credit Interest	+	23.62	84,997.78
28/08/2020	Direct Credit 209294 DXS DST 001242764276	+	57.09	84,974.16

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21/08/2020	Direct Credit 458106 BWP TRUST DISTBN FIN20/00811105		73.70	94,917.07
11/08/2020	Direct Debit 022829 CLEARVIEWLIFEINV 517849290012752606		228.90	94,843.37
3/08/2020	Transfer Out CBA ACA Transaction Management fee		187.00	95,072.27
1/08/2020	Credit Interest		24.28	95,259.27
10/07/2020	Direct Debit 022829 CLEARVIEWLIFEINV 517849290012687261		228.90	95,234.99
3/07/2020	Direct Credit 002473 NAB INTERIM DIV DV211/01107919		32.70	95,463.89
1/07/2020	Transfer Out CBA ACA Transaction Management fee		187.00	95,431.19
1/07/2020	Credit Interest		23.59	95,618.19

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