

06 6115 1077 3970 Account info
Trenfield SMSF
Bas Nov 19

Account settings v

Last statement issued:

01 July 2019
See this statement

Available Balance
+\$18,973.97 +\$18,973.97

Show Recent transactions or jump to < Apr 19 May 19 Jun 19 Jul 19 Aug 19

See up to 7 years of past statements

Search by keyword Q Advanced search v

Date	Transaction details	Amount	Total
01 Aug 2019	Account Fee 1545	- \$10.00	+ \$18,973.97
29 Jul 2019	Shire of Koorda CommBank app BPAY 289987 00006056 Assessment 805 1850	- \$1,209.40	+ \$18,983.97
24 Jul 2019	Direct Debit 181547 ALLIANZ INSURE 109071514016419205 1755	- \$109.62	+ \$20,193.37
09 Jul 2019	TAX OFFICE PAYMENTS Comm Bank app BPAY 75556 551904545689661621 2199	- \$384.00	+ \$20,302.99
01 Jul 2019	Account Fee 1545	- \$10.00	+ \$20,686.99
25 Jun 2019	Transfer from xx2735 CommBank app Shed rent 0650	+ \$1,210.00	+ \$20,696.99
26 Jun 2019	Transfer to other Bank CommBank k app \$ Trenfield SMSF AUDIT FEE 1535	- \$385.00	+ \$19,486.99
26 Jun 2019	Transfer to CBA A/c CommBank app TRE23 accountant 1510	- \$1,515.00	+ \$19,871.99
24 Jun 2019	Direct Debit 181547 ALLIANZ INSURE 109071514012919175 1755	- \$109.62	+ \$21,386.99
16 Jun 2019	TAX OFFICE PAYMENTS Comm Bank app BPAY 75556 307140863934460 3325	- \$673.00	+ \$21,496.81
03 Jun 2019	Transfer from xx2738 CommBank app Shed rent 0650	+ \$1,210.00	+ \$22,169.81
01 Jun 2019	Account Fee 1545	- \$10.00	+ \$20,959.81
31 May 2019	Transfer from xx2736 CommBank app 3400	+ \$9.00	+ \$20,969.81
24 May 2019	Direct Debit 181547 ALLIANZ INSURE 109071514019319144 1755	- \$109.62	+ \$20,980.61
15 May 2019	Transfer from xx2738 CommBank app Shed rent 0650	+ \$1,210.00	+ \$21,070.23
14 May 2019	Transfer to CBA A/c CommBank app TRE23 accountant 1510	- \$250.00	+ \$19,860.23
01 May 2019	Account Fee Bank Fee 1545	- \$10.00	+ \$20,110.23
24 Apr 2019	Direct Debit 181547 ALLIANZ	- \$109.62	+ \$20,120.23

Last 30 days

Out \$1,329
In \$0

Offers



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+ Apr Rent = \$1210.00


GST = \$110

= 4 parts in gtr














entered in Hardi Ledger

Telstra 4G

19:00

93% 

www2.my.commbank.com.au

28 Oct 2018	 Transfer to CBA A/c CommBank app TRE23	- \$336.00	+ \$15,421.28
24 Oct 2018	Direct Debit 181547 ALLIANZ INSURE 109071514015518297	- \$106.95	+ \$15,757.28
04 Oct 2018	 Transfer from xx2736 CommBank app Shed rent	+ \$1,210.00	+ \$15,864.23 \
01 Oct 2018	 Account Fee	- \$10.00	+ \$14,654.23 \
24 Sep 2018	Direct Debit 181547 ALLIANZ INSURE 109071514012118267	- \$106.95	+ \$14,664.23
11 Sep 2018	 TAX OFFICE PAYMENTS CommBank app BPAY 75556 307140893934460	- \$849.00	+ \$14,771.18
07 Sep 2018	 Transfer from xx2736 CommBank app Shed rent	+ \$1,210.00	+ \$15,620.18 \
08 Sep 2018	 Transfer to CBA A/c CommBank app TRE23 accountant	- \$242.00	+ \$14,410.18
01 Sep 2018	 Account Fee	- \$10.00	+ \$14,652.18
31 Aug 2018	 Transfer from xx2736 CommBank app Steves super	+ \$750.50	+ \$14,662.18
24 Aug 2018	Direct Debit 181547 ALLIANZ INSURE 109071514018618236	- \$106.95	+ \$13,911.68
03 Aug 2018	 Transfer from xx2736 CommBank app Shed rent	+ \$1,210.00	+ \$14,018.63
01 Aug 2018	 Account Fee	- \$10.00	+ \$12,808.63
31 Jul 2018	 Transfer to other Bank CommBank app Assessment 605	- \$1,196.18	+ \$12,818.63
24 Jul 2018	Direct Debit 181547 ALLIANZ INSURE 109071514015218205	- \$106.95	+ \$14,014.81
03 Jul 2018	 Transfer from xx2736 CommBank app Rent	+ \$1,210.00	+ \$14,121.76
01 Jul 2018	 Account Fee	- \$10.00	+ \$12,911.76

12921.76

Show Recent transactions or jump to ← Sep 18 | Oct 18 | Nov 18 | Dec 18 | Jan 19

See up to 7 past statements

Search by keyword



Advanced search

Date	Transaction details	Amount	Total
01 Jan 2019	Transfer from xx2736 CommBank app shed rent	+ \$1,210.00	+ \$17,881.71
01 Jan 2019	Account Fee	- \$10.00	+ \$16,671.71
24 Dec 2018	Direct Debit 181547 ALLIANZ INSURE 109071514012318358	- \$109.62	+ \$16,681.71
14 Dec 2018	TAX OFFICE PAYMENTS Comm Bank app BPAY 75556 307140893934460	- \$673.00	+ \$16,791.33
02 Dec 2018	Transfer from xx2736 CommBank app Shed rent	+ \$1,210.00	+ \$17,464.33
02 Dec 2018	Transfer to CBA A/c CommBank app TRE23	- \$250.00	+ \$16,254.33
01 Dec 2018	Account Fee	- \$10.00	+ \$16,504.33
26 Nov 2018	Direct Debit 181547 ALLIANZ INSURE 109071514019118330	- \$106.95	+ \$16,514.33
09 Nov 2018	Transfer from xx2736 CommBank app Shed rent	+ \$1,210.00	+ \$16,621.28
01 Nov 2018	Account Fee	- \$10.00	+ \$15,411.28
28 Oct 2018	Transfer to CBA A/c CommBank app TRE23	- \$336.00	+ \$15,421.28
24 Oct 2018	Direct Debit 181547 ALLIANZ INSURE 109071514015518297	- \$106.95	+ \$15,757.28
04 Oct 2018	Transfer from xx2736 CommBank app Shed rent	+ \$1,210.00	+ \$15,864.23
01 Oct 2018	Account Fee	- \$10.00	+ \$14,664.23
24 Sep 2018	Direct Debit 181547 ALLIANZ INSURE 109071514012118267	- \$106.95	+ \$14,664.23
11 Sep 2018	TAX OFFICE PAYMENTS Comm Bank app BPAY 75556 307140893934460	- \$849.00	+ \$14,771.18
07 Sep 2018	Transfer from xx2736 CommBank app Shed rent	+ \$1,210.00	+ \$15,620.18
06 Sep 2018	Transfer to CBA A/c CommBank app	- \$242.00	+ \$14,410.18

Last 30 day

Out

In

Offers



Persona

You're condi for a person: Tell me more

DA

Daily custom insight enhance si

View



Business Trans Acct
06 6115 1077 3970 Account info

Account settings

STATEMENTS

Last statement issued:

31 March 2019

See this statement

Available +\$20,120.23 Balance +\$20,120.23

Show Recent transactions or jump to Dec 18 Jan 19 Feb 19 Mar 19 Apr 19

See up to 7 years of past statements

Search for a payment



Advanced search

Date	Transaction details	Amount	Total
24 Apr 2019	Direct Debit 181547 ALLIANZ INSURE 109071514018019114	-\$109.62	+\$20,120.23
02 Apr 2019	Transfer from xx2736 CommBank app Shed rent	+\$1,210.00	+\$20,229.85
01 Apr 2019	Account Fee	-\$10.00	+\$19,019.85
25 Mar 2019	Direct Debit 181547 ALLIANZ INSURE 109071514012619054	-\$109.62	+\$19,029.85
15 Mar 2019	TAX OFFICE PAYMENTS Comm Bank app BPAY 75555 307140893934460	-\$673.69	+\$19,139.47
04 Mar 2019	Transfer from xx2736 CommBank app Shed rent	+\$1,210.00	+\$19,812.47
01 Mar 2019	Account Fee	-\$10.00	+\$18,602.47
26 Feb 2019	Direct Debit 181547 ALLIANZ INSURE 109071514019919056	-\$109.62	+\$18,612.47
15 Feb 2019	Transfer to CBA A/c CommBank app TRE23 accountant	-\$250.00	+\$18,722.09
13 Feb 2019	Transfer from xx2736 CommBank app Shed rent	+\$1,210.00	+\$18,972.09
01 Feb 2019	Account Fee	-\$10.00	+\$17,762.09
24 Jan 2019	Direct Debit 181547 ALLIANZ INSURE 109071514019919024	-\$109.62	+\$17,772.09
04 Jan 2019	Transfer from xx2736 CommBank app shed rent	+\$1,210.00	+\$17,881.71
01 Jan 2019	Account Fee	-\$10.00	+\$16,671.71
24 Dec 2018	Direct Debit 181547 ALLIANZ INSURE 109071514012318358	-\$109.62	+\$16,681.71
14 Dec 2018	TAX OFFICE PAYMENTS Comm Bank app BPAY 75555 307140893934460	-\$673.00	+\$16,791.33
02 Dec 2018	Transfer from xx2736 CommBank app Shed rent	+\$1,210.00	+\$17,464.33
02 Dec 2018	Transfer to CBA A/c CommBank app TRE23	-\$250.00	+\$16,254.33
01 Dec 2018	Account Fee	-\$10.00	+\$16,504.33

Last 30 days

Out \$120
In \$1,210

Offers



Personal Loans

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