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Financial Transactions



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Account: 067167-17091070 HELENA GARDINER AND STEPHEN GARDINE

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Date Range: From: 01/07/2019 To: 02/07/2020

Transaction Type:

Amount: From: To:

Category:

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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	+	174.64		29,039.22
1/07/2020	Direct Credit 371828 PDL ITM DIV 001241740239	+		85.50	29,213.86
1/07/2020	Credit Interest	+		7.18	29,128.36
1/06/2020	Transfer Out CBA ACA Transaction Management fee	+	174.35		29,121.18
1/06/2020	Credit Interest	+		6.98	29,295.53
27/05/2020	Direct Credit 255730 Ramsay Health Ca S00033410549	+		3,600.00	29,288.55
20/05/2020	Direct Credit 093992 AUSIEX TRUST S RHC 32202709-00	+		5,252.40	25,688.55
19/05/2020	NAB SPP CBA ACA BPAY 275149 150589900842108052 NAB SPP	+	2,500.00		20,436.15
19/05/2020	BOARDROOM P/L #6 CBA ACA BPAY 117879 67476309 RHC SPP	+	5,000.00		22,936.15
1/05/2020	Transfer Out CBA ACA Transaction Management fee	+	168.34		27,936.15
1/05/2020	Credit Interest	+		6.85	28,104.49
17/04/2020	Direct Credit 356856 CWN DIVIDEND 20APR/00824577	+		204.00	28,097.64
15/04/2020	Direct Credit 007955 CCL DIV 001238310615	+		244.40	27,893.64
15/04/2020	Direct Credit 326860 CAR DIVIDEND APR20/00805309	+		93.50	27,649.24

9/04/2020	Direct Credit 523274 BRAMBLES LIMITED S00033410549			58.74	27,555.74
9/04/2020	Direct Credit 458106 QBE DIVIDEND FPA20/00839689	+		114.75	27,497.00
9/04/2020	Direct Credit 498510 LNK ITM DIV 001240742076	+		47.13	27,382.25
1/04/2020	Transfer Out CBA ACA Transaction Management fee	+	155.85		27,335.12
1/04/2020	Credit Interest	+		13.66	27,490.97
31/03/2020	Direct Credit 401507 CBA ITM DIV 001237548701	+		250.00	27,477.31
27/03/2020	Direct Credit 347500 AGL ITM DIV 001239708995	+		192.70	27,227.31
27/03/2020	Direct Credit 088147 TLS ITM DIV 001239072305	+		175.04	27,034.61
27/03/2020	Direct Credit 458106 COLES GROUP LTD INT20/01125875	+		89.10	26,859.57
27/03/2020	Direct Credit 181238 PPT ITM DIV 001240216604	+		105.00	26,770.47
27/03/2020	Direct Credit 423240 RHCL Dividend S00033410549	+		50.00	26,665.47
26/03/2020	Direct Credit 458106 MEDIBANK DIV MAR20/00975033	+		89.09	26,615.47
26/03/2020	Direct Credit 358020 MIN PAYMENT MAR20/00805254	+		63.25	26,526.38
25/03/2020	Direct Credit 140504 SONIC HEALTHCARE INT20/00826747	+		100.30	26,463.13
20/03/2020	Direct Credit 458106 WOODSIDE FIN19/00586050	+		124.70	26,362.83
18/03/2020	Direct Credit 458106 PTM DIVIDEND MAR20/00813398	+		197.60	26,238.13
13/03/2020	Direct Credit 458106 BAP DIVIDEND 20MAR/00804837	+		104.00	26,040.53
12/03/2020	Direct Credit 396297 ANN DIVIDEND AUI20/00817959	+		67.40	25,936.53
6/03/2020	Direct Credit 326860 WHC DIVIDEND MAR20/00805829	+		32.48	25,869.13
2/03/2020	Transfer Out CBA ACA Transaction Management fee	+	195.92		25,836.65
2/03/2020	Direct Credit 218865 VCX DST 001237138256	+		283.36	26,032.57
1/03/2020	Credit Interest	+		16.24	25,749.21
28/02/2020	Direct Credit 458106 SCG DISTRIBUTION FEB20/00850878	+		211.30	25,732.97
3/02/2020	Transfer Out CBA ACA Transaction Management fee	+	213.54		25,521.67
1/02/2020	Credit Interest	+		15.38	25,735.21
8/01/2020	Transfer Out CBA ACA Transaction SMSF tfr	+	30,000.00		25,719.83
7/01/2020	Direct Credit 089241 STEPHEN GEOFFREY	+		50,980.14	55,719.83
2/01/2020	Transfer Out CBA ACA Transaction Management fee	+	236.46		4,739.69
1/01/2020	Credit Interest	+		7.02	4,976.15
20/12/2019	Direct Credit 250556 WBC DIVIDEND 001235801708	+		268.00	4,969.13
19/12/2019	Direct Credit 371828 PDL FNL DIV 001236360341	+		142.50	4,701.13
18/12/2019	Direct Credit 397204 ANZ DIVIDEND A068/00624366	+		164.00	4,558.63
12/12/2019	Direct Credit 377982 Aust Pharmaceut S00033410549	+		114.00	4,394.63
12/12/2019	Direct Credit 002473 NAB FINAL DIV DV202/00546441	+		226.59	4,280.63

10/12/2019	Transfer Out CBA ACA Transaction Pension new car	+	20,000.00		4,054.04
2/12/2019	Transfer Out CBA ACA Transaction Management fee	+	260.96		24,054.04
1/12/2019	Credit Interest	+		15.23	24,315.00
25/11/2019	Direct Credit 093992 AUSIEX TRUST S SYD 30443811-00	+		1,419.81	24,299.77
1/11/2019	Transfer Out CBA ACA Transaction Management fee	+	256.83		22,879.96
1/11/2019	Credit Interest	+		15.61	23,136.79
23/10/2019	Direct Credit 012721 ATO ATO007000011353619	+		2,363.63	23,121.18
23/10/2019	Direct Credit 012721 ATO ATO41641725350R296	+		284.00	20,757.55
22/10/2019	Direct Credit 523274 BRAMBLES LIMITED S00033410549	+		127.31	20,473.55
10/10/2019	Direct Credit 523274 BRAMBLES LIMITED S00033410549	+		63.66	20,346.24
10/10/2019	Direct Credit 498510 LNK FNL DIV 001234333874	+		90.63	20,282.58
9/10/2019	Direct Credit 007955 CCL DIV 001232103853	+		235.00	20,191.95
9/10/2019	Direct Credit 326860 CAR DIVIDEND OCT19/00805440	+		106.25	19,956.95
4/10/2019	Direct Credit 218892 IVC ITM DIV 001234117917	+		63.00	19,850.70
4/10/2019	Direct Credit 458106 QBE DIVIDEND 19FPA/00844038	+		106.25	19,787.70
4/10/2019	Direct Credit 358020 MIN PAYMENT OCT19/00805794	+		85.25	19,681.45
4/10/2019	Direct Credit 356856 CWN INTEREST OCT19/00825561	+		204.00	19,596.20
1/10/2019	Transfer Out CBA ACA Transaction Management fee	+	253.63		19,392.20
1/10/2019	Credit Interest	+		18.47	19,645.83
30/09/2019	Direct Credit 423240 RHCL Dividend S00033410549	+		73.20	19,627.36
30/09/2019	Direct Credit 181238 PPT FNL DIV 001234094392	+		125.00	19,554.16
26/09/2019	Direct Credit 458106 MEDIBANK DIV REC19/00979525	+		154.74	19,429.16
26/09/2019	Direct Credit 088147 TLS FNL DIV 001232870606	+		218.80	19,274.42
26/09/2019	Direct Credit 458106 BAP DIVIDEND 19SEP/00804760	+		123.50	19,055.62
26/09/2019	Direct Credit 458106 COLES GROUP LTD FIN19/01154354	+		105.44	18,932.12
26/09/2019	Direct Credit 401507 CBA FNL DIV 001231228507	+		288.75	18,826.68
25/09/2019	Direct Credit 140504 SONIC HEALTHCARE FIN19/00825837	+		150.45	18,537.93
23/09/2019	Transfer Out CBA ACA Transaction Actuarial Cert	+	242.00		18,387.48
20/09/2019	Direct Credit 347500 AGL FNL DIV 001233316093	+		262.40	18,629.48
20/09/2019	Direct Credit 458106 PTM DIVIDEND SEP19/00814192	+		212.80	18,367.08
20/09/2019	Direct Credit 458106 WOODSIDE INT19/00585220	+		79.86	18,154.28
10/09/2019	Transfer Out CBA ACA Transaction SMSF pension pmt	+	10,000.00		18,074.42
9/09/2019	Return No account or incorrect account no S H Gardiner smsf Pension pmt Value Date: 06/09/2019	+		10,000.00	28,074.42
6/09/2019	Transfer Out CBA ACA Transaction smsf Pension pmt	+	10,000.00		18,074.42

5/09/2019	Direct Debit 093993 AUSIEX TRADING B API 29759085-00		6.57		28,074.42
5/09/2019	Direct Credit 396297 ANN DIVIDEND AUF19/00818240			78.58	28,080.99
2/09/2019	Transfer Out CBA ACA Transaction Management fee		260.61		28,002.41
1/09/2019	Credit Interest			24.54	28,263.02
30/08/2019	Direct Credit 207454 STOCKLAND LTD AUG19/00831833			193.17	28,238.48
30/08/2019	Direct Credit 458106 SCG DISTRIBUTION AUG19/00852746			211.31	28,045.31
28/08/2019	Direct Credit 218865 VCX DST 001230846850			292.56	27,834.00
15/08/2019	Direct Credit 409688 SYD DISTRIBUTION AUG19/00851929			184.28	27,541.44
6/08/2019	Direct Credit 093992 AUSIEX TRUST 2424031			26.95	27,357.16
1/08/2019	Transfer Out CBA ACA Transaction Management fee		265.59		27,330.21
1/08/2019	Credit Interest			28.72	27,595.80
3/07/2019	Direct Credit 002473 NAB INTERIM DIV DV201/00554017			226.59	27,567.08
1/07/2019	Transfer Out CBA ACA Transaction Management fee		256.75		27,340.49
1/07/2019	Direct Credit 397204 ANZ DIVIDEND A067/00629333			164.00	27,597.24
1/07/2019	Credit Interest			34.11	27,433.24

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