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Financial Transactions



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Account: 067167-21031628 MCMURTRIE SUPER CO PTY LTD ATF MCI

Search for a Keyword:

Search based on Transaction details and Category.

Advanced Search

Hide

Date Range:

From: 01/07/2019 To: 06/07/2020

Transaction Type:

All Deposit Withdrawal

Amount:

From: To:

Category:

All

Clear

Search

For the Period: 01 Jul 2019 to 06 Jul 2020

[Download CSV](#) 100 results found Display: 10 20 50 100 All

| Date | Transaction Detail | Category | Debit (\$) | Credit (\$) | Balance (\$) |
|------------|--|----------|------------|-------------|--------------|
| 2/07/2020 | Direct Debit 000473 MCMURTRIE SF Bankwest | + | 1,908.36 | | 13,098.76 |
| 1/07/2020 | Transfer Out CBA ACA Transaction Management fee | + | 187.00 | | 15,007.12 |
| 1/07/2020 | Direct Credit 141000 RAY WHITE W'GONG RAY WHITE W'GONG | + | | 1,718.05 | 15,194.12 |
| 1/07/2020 | Credit Interest | + | | 2.78 | 13,476.07 |
| 30/06/2020 | Direct Credit 395276 SuperChoice P/L PC06C044-5855547 | + | | 1,243.37 | 13,473.29 |
| 16/06/2020 | Direct Credit 395276 SuperChoice P/L PC06C044-5838750 | + | | 1,243.37 | 12,229.92 |
| 15/06/2020 | Direct Credit 141000 RAY WHITE W'GONG RAY WHITE W'GONG | + | | 857.65 | 10,986.55 |
| 2/06/2020 | Direct Debit 000473 MCMURTRIE SF Bankwest | + | 1,908.36 | | 10,128.90 |
| 2/06/2020 | Direct Credit 395276 SuperChoice P/L PC06C045-5829324 | + | | 1,243.37 | 12,037.26 |
| 1/06/2020 | Transfer Out CBA ACA Transaction Management fee | + | 187.00 | | 10,793.89 |
| 1/06/2020 | Direct Credit 141000 RAY WHITE W'GONG RAY WHITE W'GONG | + | | 857.65 | 10,980.89 |
| 1/06/2020 | Credit Interest | + | | 2.31 | 10,123.24 |
| 25/05/2020 | Direct Credit 395276 SuperChoice P/L PC06C045-5822150 | + | | 1,243.37 | 10,120.93 |
| 17/05/2020 | SYDNEY WATER CommBank app BPAY 45435 36224520001 | + | 505.45 | | 8,877.56 |
| 15/05/2020 | Direct Credit 141000 RAY WHITE W'GONG RAY WHITE W'GONG | + | | 857.65 | 9,383.01 |
| 5/05/2020 | Direct Credit 395276 SuperChoice P/L PC06C045-5809430 | + | | 1,243.37 | 8,525.36 |
| 4/05/2020 | Direct Debit 000473 MCMURTRIE SF Bankwest | + | 1,908.36 | | 7,281.99 |
| 1/05/2020 | Transfer Out CBA ACA Transaction Management fee | | 187.00 | | 9,190.35 |

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|------------|--|---|---|----------|----------|--|
| | | | + | | | |
| 1/05/2020 | Direct Credit 141000 RAY WHITE W'GONG RAY WHITE W'GONG | + | | 857.65 | 9,377.35 | |
| 1/05/2020 | Credit Interest | + | | 2.03 | 8,519.70 | |
| 30/04/2020 | Transfer to other Bank CommBank app nrma home insuranc | + | | 1,151.06 | 8,517.67 | |
| 21/04/2020 | Direct Credit 395276 SuperChoice P/L PC06C044-5794896 | + | | 1,243.37 | 9,668.73 | |
| 15/04/2020 | Direct Credit 141000 RAY WHITE W'GONG RAY WHITE W'GONG | + | | 857.65 | 8,425.36 | |
| 7/04/2020 | Direct Credit 395276 SuperChoice P/L PC06C044-5786530 | + | | 1,243.37 | 7,567.71 | |
| 2/04/2020 | Direct Debit 000473 MCMURTRIE SF Bankwest | + | | 2,139.72 | 6,324.34 | |
| 1/04/2020 | Transfer Out CBA ACA Transaction Management fee | + | | 187.00 | 8,464.06 | |
| 1/04/2020 | Direct Credit 141000 RAY WHITE W'GONG RAY WHITE W'GONG | + | | 857.65 | 8,651.06 | |
| 1/04/2020 | Credit Interest | + | | 3.13 | 7,793.41 | |
| 24/03/2020 | Direct Credit 395276 SuperChoice P/L PC06C045-5777060 | + | | 1,243.37 | 7,790.28 | |
| 16/03/2020 | Direct Credit 141000 RAY WHITE W'GONG RAY WHITE W'GONG | + | | 857.65 | 6,546.91 | |
| 11/03/2020 | Direct Credit 395276 SuperChoice P/L PC06C045-5769243 | + | | 1,243.37 | 5,689.26 | |
| 5/03/2020 | ASIC CBA ACA BPAY 17301 2296245144052 ASIC fees | + | | 267.00 | 4,445.89 | |
| 3/03/2020 | Direct Debit 000473 MCMURTRIE SF Bankwest | + | | 2,199.80 | 4,712.89 | |
| 2/03/2020 | Transfer Out CBA ACA Transaction Management fee | + | | 187.00 | 6,912.69 | |
| 2/03/2020 | Direct Credit 141000 RAY WHITE W'GONG RAY WHITE W'GONG | + | | 857.65 | 7,099.69 | |
| 1/03/2020 | Credit Interest | + | | 3.33 | 6,242.04 | |
| 28/02/2020 | WCC Rate CommBank app BPAY 54122 0187208 | + | | 469.80 | 6,238.71 | |
| 27/02/2020 | Direct Credit 395276 SuperChoice P/L PC06C045-5759500 | + | | 1,243.37 | 6,708.51 | |
| 21/02/2020 | SYDNEY WATER CommBank app BPAY 45435 36224520001 | + | | 318.24 | 5,465.14 | |
| 14/02/2020 | Direct Credit 141000 RAY WHITE W'GONG RAY WHITE W'GONG | + | | 857.65 | 5,783.38 | |
| 11/02/2020 | Direct Credit 395276 SuperChoice P/L PC06C045-5750917 | + | | 1,243.37 | 4,925.73 | |
| 4/02/2020 | Direct Debit 000473 MCMURTRIE SF Bankwest | + | | 2,199.80 | 3,682.36 | |
| 4/02/2020 | TAX OFFICE PAYMENTS CBA ACA BPAY 75556 002004932510910121 income tax 2019 | + | | 259.00 | 5,882.16 | |
| 3/02/2020 | Transfer Out CBA ACA Transaction Management fee | + | | 187.00 | 6,141.16 | |
| 1/02/2020 | Credit Interest | + | | 2.16 | 6,328.16 | |
| 31/01/2020 | Direct Credit 141000 RAY WHITE W'GONG RAY WHITE W'GONG | + | | 1,572.55 | 6,326.00 | |
| 29/01/2020 | Direct Credit 395276 SuperChoice P/L PC06C044-5739010 | + | | 1,243.37 | 4,753.45 | |
| 24/01/2020 | Direct Credit 070557 AIA AUSTRALIA LT 66322054 | + | | 118.17 | 3,510.08 | |
| 15/01/2020 | Direct Credit 395276 SuperChoice P/L PC06C044-5726122 | + | | 1,243.37 | 3,391.91 | |
| 3/01/2020 | Direct Debit 000473 MCMURTRIE SF Bankwest | + | | 2,199.80 | 2,148.54 | |
| 2/01/2020 | Transfer Out CBA ACA Transaction Management fee | + | | 187.00 | 4,348.34 | |
| 1/01/2020 | Credit Interest | + | | 1.78 | 4,535.34 | |
| 30/12/2019 | Direct Credit 395276 SuperChoice P/L PC06C044-5717736 | + | | 1,243.37 | 4,533.56 | |
| 17/12/2019 | Direct Debit 000142 AIA AUSTRALIA . 66322054 18/12/19 | + | | 1,267.35 | 3,290.19 | |
| 17/12/2019 | Direct Credit 395276 SuperChoice P/L PC06C044-5709245 | + | | 1,243.37 | 4,557.54 | |

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|------------|--|---|----------|----------|-----------|
| 13/12/2019 | Direct Credit 141000 RAY WHITE W'GONG RAY WHITE W'GONG | + | | 2,027.25 | 3,314.17 |
| 4/12/2019 | Direct Credit 395276 SuperChoice P/L PC06C044-5701701 | + | | 1,243.37 | 1,286.92 |
| 3/12/2019 | Direct Debit 000473 MCMURTRIE SF Bankwest | + | 2,199.80 | | 43.55 |
| 2/12/2019 | Transfer Out CBA ACA Transaction Management fee | + | 187.00 | | 2,243.35 |
| 1/12/2019 | Credit Interest | + | | 3.39 | 2,430.35 |
| 29/11/2019 | Direct Credit 141000 RAY WHITE W'GONG RAY WHITE W'GONG | + | | 329.65 | 2,426.96 |
| 27/11/2019 | WCC Rate CommBank app BPAY 54122 0187208 Wcc rate | + | 469.80 | | 2,097.31 |
| 25/11/2019 | Direct Debit 000142 AIA AUSTRALIA . 66322042 27/11/19 | + | 2,550.69 | | 2,567.11 |
| 22/11/2019 | Direct Credit 395276 SuperChoice P/L PC06C044-5690971 | + | | 1,243.37 | 5,117.80 |
| 19/11/2019 | SYDNEY WATER CommBank app BPAY 45435 36224520001 | + | 224.28 | | 3,874.43 |
| 14/11/2019 | ASIC CBA ACA BPAY 17301 2296227543768 ASIC fees | + | 54.00 | | 4,098.71 |
| 9/11/2019 | Transfer to other Bank CommBank app 0700 plumbing | + | 5,148.00 | | 4,152.71 |
| 8/11/2019 | Direct Credit 395276 SuperChoice P/L PC06C044-5682954 | + | | 1,243.37 | 9,300.71 |
| 4/11/2019 | Direct Debit 000473 MCMURTRIE SF Bankwest | + | 2,231.69 | | 8,057.34 |
| 1/11/2019 | Transfer Out CBA ACA Transaction Management fee | + | 187.00 | | 10,289.03 |
| 1/11/2019 | Credit Interest | + | | 6.18 | 10,476.03 |
| 31/10/2019 | Direct Credit 141000 RAY WHITE W'GONG RAY WHITE W'GONG | + | | 1,060.39 | 10,469.85 |
| 22/10/2019 | Direct Credit 395276 SuperChoice P/L PC06C043-5668685 | + | | 1,243.37 | 9,409.46 |
| 9/10/2019 | Direct Credit 395276 SuperChoice P/L PC06C045-5655362 | + | | 1,243.38 | 8,166.09 |
| 2/10/2019 | Direct Debit 000473 MCMURTRIE SF Bankwest | + | 2,231.69 | | 6,922.71 |
| 1/10/2019 | Transfer Out CBA ACA Transaction Management fee | + | 187.00 | | 9,154.40 |
| 1/10/2019 | Credit Interest | + | | 4.84 | 9,341.40 |
| 30/09/2019 | Direct Credit 141000 RAY WHITE W'GONG TRANSFER 158 FARMB | + | | 408.33 | 9,336.56 |
| 24/09/2019 | Direct Credit 395276 SuperChoice P/L PC06C045-5645546 | + | | 2,015.30 | 8,928.23 |
| 24/09/2019 | Direct Credit 395276 SuperChoice P/L PC06C046-5584886 | + | | 1,213.04 | 6,912.93 |
| 16/09/2019 | Direct Credit 141000 RAY WHITE WGONG TRANSFER 158 FARMB | + | | 819.41 | 5,699.89 |
| 16/09/2019 | Direct Credit 395276 SuperChoice P/L PC06C045-5636952 | + | | 1,213.04 | 4,880.48 |
| 3/09/2019 | Direct Debit 000473 MCMURTRIE SF Bankwest | + | 2,231.69 | | 3,667.44 |
| 2/09/2019 | Transfer Out CBA ACA Transaction Management fee | + | 187.00 | | 5,899.13 |
| 1/09/2019 | Credit Interest | + | | 3.09 | 6,086.13 |
| 30/08/2019 | Direct Credit 141000 RAY WHITE WGONG TRANSFER 158 FARMB | + | | 1,230.49 | 6,083.04 |
| 29/08/2019 | Direct Credit 395276 SuperChoice P/L PC06C045-5628894 | + | | 1,213.04 | 4,852.55 |
| 20/08/2019 | SYDNEY WATER CommBank app BPAY 45435 36224520001 | + | 262.59 | | 3,639.51 |
| 20/08/2019 | WCC Rate CommBank app BPAY 54122 0187208 council rates | + | 470.21 | | 3,902.10 |
| 15/08/2019 | Direct Credit 141000 RAY WHITE WGONG TRANSFER 158 FARMB | + | | 408.33 | 4,372.31 |
| 14/08/2019 | Direct Credit 395276 SuperChoice P/L PC06C045-5619251 | + | | 1,213.04 | 3,963.98 |
| 6/08/2019 | Direct Credit 395276 SuperChoice P/L PC06C045-5605141 | + | | 1,213.04 | 2,750.94 |

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|------------|---|---|----------|----------|----------|
| 2/08/2019 | Direct Debit 000473 MCMURTRIE SF Bankwest | + | 2,231.69 | | 1,537.90 |
| 1/08/2019 | Transfer Out CBA ACA Transaction Management fee | + | 187.00 | | 3,769.59 |
| 1/08/2019 | Credit Interest | + | | 1.99 | 3,956.59 |
| 24/07/2019 | Direct Credit 395276 SuperChoice P/L PC06C046-5594462 | + | | 1,213.04 | 3,954.60 |
| 15/07/2019 | Direct Credit 141000 RAY WHITE WGONG TRANSFER 158 FARMB | + | | 2,463.73 | 2,741.56 |
| 2/07/2019 | Direct Debit 000473 MCMURTRIE SF Bankwest | + | 2,231.69 | | 277.83 |
| 1/07/2019 | Transfer Out CBA ACA Transaction Management fee | + | 187.00 | | 2,509.52 |
| 1/07/2019 | Credit Interest | + | | 3.45 | 2,696.52 |

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Display: 102050100All

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