

## Transaction history

Account	KIM SAWYER AND KESSADA SAWYER ATF SAWYER PENSION FUND ACC: 60656642	Transactions	All
Current balance	\$0.00		
Available balance	\$0.00		

### Transaction history

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Date	Description	Money in	Money out	Balance
01 Aug 2020	ANZ AMP - Receipt 119105		-\$103,708.95	\$0.00
31 Jul 2020	Interest Credit	\$3.55		\$103,708.95
27 Jul 2020	Transfer - Receipt 185243	\$103,705.40		\$103,705.40
04 Dec 2019	to ANZ V2 AMP - Receipt 572404		-\$308,550.00	\$0.00
04 Dec 2019	Transfer - Receipt 144135	\$102,850.00		\$308,550.00
04 Dec 2019	Transfer - Receipt 131054	\$102,850.00		\$205,700.00
04 Dec 2019	Transfer - Receipt 100061	\$102,850.00		\$102,850.00
26 Jul 2019	Initial Deposit - Receipt 347969		-\$101,610.96	\$0.00
26 Jul 2019	Transfer - Receipt 196533	\$101,610.96		\$101,610.96
01 Jan 2019	to V2 Rabo - Receipt 771490		-\$79,893.84	\$0.00
31 Dec 2018	Interest Credit	\$71.55		\$79,893.84
31 Dec 2018	KESSADA SAWYER cdia to ing pens - Receipt 100891	\$8,000.00		\$79,822.29
28 Dec 2018	Initial Deposit - Receipt 258955		-\$100,000.00	\$71,822.29
27 Dec 2018	KESSADA SAWYER cdia to ing pens - Receipt 106688	\$100,000.00		\$171,822.29
21 Dec 2018	KESSADA SAWYER cdia to ing pens - Receipt 134943	\$24,000.00		\$71,822.29
21 Dec 2018	KESSADA SAWYER cdia to ing pens - Receipt 130943	\$24,000.00		\$47,822.29
18 Dec 2018	KESSADA SAWYER cdia to ing pens - Receipt 146644	\$7,000.00		\$23,822.29
14 Dec 2018	KESSADA SAWYER cdia to ing pens - Receipt 119030	\$5,000.00		\$16,822.29
14 Dec 2018	CITIGROUP PTYLTD ING SAWYER PENSION - Receipt 123780	\$3,800.00		\$11,822.29
04 Dec 2018	Initial Deposit - Receipt 312522		-\$100,000.00	\$8,022.29
04 Dec 2018	Initial Deposit - Receipt 275820		-\$100,000.00	\$108,022.29
04 Dec 2018	Initial Deposit - Receipt 211491		-\$100,000.00	\$208,022.29
04 Dec 2018	CITIGROUP PTYLTD ING SAWYER PENSION - Receipt 127728	\$100,000.00		\$308,022.29



30 Nov 2018	Interest Credit	\$21.29		\$208,022.29
30 Nov 2018	CITIGROUP PTY LTD ING SAWYER PENSION - Receipt 145995	\$38,000.00		\$208,001.00
29 Nov 2018	CITIGROUP PTY LTD ING SAWYER PENSION - Receipt 116072	\$100,000.00		\$170,001.00
27 Nov 2018	KESSADA SAWYER cdia to ing - Receipt 115305	\$70,000.00		\$70,001.00
27 Nov 2018	Deposit from linked bank account - Receipt 661590	\$1.00		\$1.00
07 Oct 2016	Withdrawal to linked bank account - Receipt 94515		-\$0.04	\$0.00
30 Jun 2016	Interest Credit	\$0.04		\$0.04
10 Jun 2016	to V2 pension - Receipt 230608		-\$82.74	\$0.00
31 May 2016	Interest Credit	\$0.14		\$82.74
30 Apr 2016	Interest Credit	\$0.15		\$82.60
31 Mar 2016	Interest Credit	\$0.16		\$82.45
29 Feb 2016	Interest Credit	\$0.15		\$82.29
31 Jan 2016	Interest Credit	\$0.16		\$82.14
31 Dec 2015	Interest Credit	\$0.16		\$81.98
30 Nov 2015	Interest Credit	\$0.15		\$81.82
31 Oct 2015	Interest Credit	\$0.16		\$81.67
30 Sep 2015	Interest Credit	\$0.15		\$81.51
31 Aug 2015	Interest Credit	\$7.54		\$81.36
05 Aug 2015	To anz cdia - Receipt 289686		-\$30,000.00	\$73.82
31 Jul 2015	Interest Credit	\$70.28		\$30,073.82
14 Jul 2015	To V2 Rabo - Receipt 37542		-\$70,000.00	\$30,003.54
08 Jul 2015	KESSADA SAWYER to ING Pension - Receipt 105161	\$100,000.00		\$100,003.54
30 Jun 2015	Interest Credit	\$0.01		\$3.54
31 May 2015	Interest Credit	\$0.01		\$3.53
30 Apr 2015	Interest Credit	\$0.01		\$3.52
31 Mar 2015	Interest Credit	\$3.51		\$3.51
15 Mar 2015	To ANZ v2 plus - Receipt 408765		-\$3,659.74	\$0.00
28 Feb 2015	Interest Credit	\$7.13		\$3,659.74

This record does not show transactions that have not yet been processed by the Bank. If this record shows an overdrawn, or over the limit amount, payment should be made immediately. Electronic transactions may appear in a different order after the Bank has completed processing them.

