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Financial Transactions

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Account: 067167-15842344 GRIMWOOD SUPER CO PTY LTD AS TRU€

Search for a Keyword:
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Date Range: From: 01/07/2019 To: 06/07/2020

Transaction Type: All Deposit Withdrawal

Amount: From: To:

Category:

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For the Period: 01 Jul 2019 to 06 Jul 2020

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Date	Transaction Detail	Category	Debit (\$)	Credit (\$)	Balance (\$)
1/07/2020	Transfer Out CBA ACA Transaction Management fee	+	137.50		24,959.89
1/07/2020	Direct Credit 320125 RENT MY PROPERTY Rent my Property P	+		203.00	25,097.39
1/07/2020	Credit Interest	+		7.28	24,894.39
26/06/2020	ADL TERM LOANS NetBank BPAY 3921 0715275442 Mortgage Funds	+	5,000.00		24,887.11
26/06/2020	DEFT RENT NetBank BPAY 4481 35140466 Plumber	+	618.60		29,887.11
25/06/2020	ASIC CBA ACA BPAY 17301 2291698909754 ASIC fees	+	54.00		30,505.71
25/06/2020	ASIC CBA ACA BPAY 17301 2291698970632 ASIC fees	+	267.00		30,559.71
15/06/2020	Direct Credit 320125 RENT MY PROPERTY Rent my Property P	+		657.85	30,826.71
1/06/2020	Transfer Out CBA ACA Transaction Management fee	+	137.50		30,168.86
1/06/2020	Direct Credit 320125 RENT MY PROPERTY Rent my Property P	+		657.85	30,306.36
1/06/2020	Credit Interest	+		7.53	29,648.51
15/05/2020	Direct Credit 320125 RENT MY PROPERTY Rent my Property P	+		657.85	29,640.98
13/05/2020	GCCC - WATER NetBank BPAY 868745 833860352	+	364.17		28,983.13
4/05/2020	DEFT PAYMENTS NetBank BPAY 96503 28775274532856200027 Inv30 Grimwood PM	+	633.00		29,347.30
1/05/2020	Transfer Out CBA ACA Transaction Management fee	+	137.50		29,980.30
1/05/2020	Direct Credit 320125 RENT MY PROPERTY Rent my Property P	+		823.00	30,117.80
1/05/2020	Credit Interest	+		7.17	29,294.80

30/04/2020	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 552003693956682521 Income tax 2019	+	259.00		29,287.63
17/04/2020	Direct Credit 012721 ATO ATO001000012432166	+		333.00	29,546.63
15/04/2020	Direct Credit 320125 RENT MY PROPERTY Rent my Property P	+		569.85	29,213.63
1/04/2020	Transfer Out CBA ACA Transaction Management fee	+	137.50		28,643.78
1/04/2020	Direct Credit 320125 RENT MY PROPERTY Rent my Property P	+		657.85	28,781.28
1/04/2020	Credit Interest	+		14.46	28,123.43
16/03/2020	Direct Credit 320125 RENT MY PROPERTY Rent my Property P	+		657.85	28,108.97
2/03/2020	Direct Credit 320125 RENT MY PROPERTY Rent my Property P	+		823.00	27,451.12
2/03/2020	Transfer Out CBA ACA Transaction Management fee	+	137.50		26,628.12
1/03/2020	Credit Interest	+		17.31	26,765.62
25/02/2020	Transfer to other Bank NetBank Certificate Title	+	19.90		26,748.31
18/02/2020	GCCC - WATER NetBank BPAY 868745 833860352 Oct to Jan2020	+	427.85		26,768.21
18/02/2020	COGC - RATES NetBank BPAY 575217 233860352 Jan to June 2020	+	837.89		27,196.06
14/02/2020	Direct Credit 320125 RENT MY PROPERTY Rent my Property P	+		492.70	28,033.95
3/02/2020	Direct Credit 320125 RENT MY PROPERTY Rent my Property P	+		997.32	27,541.25
3/02/2020	Transfer Out CBA ACA Transaction Management fee	+	137.50		26,543.93
1/02/2020	Credit Interest	+		17.95	26,681.43
15/01/2020	Direct Credit 320125 RENT MY PROPERTY Rent my Property P	+		492.70	26,663.48
2/01/2020	Transfer Out CBA ACA Transaction Management fee	+	137.50		26,170.78
2/01/2020	Direct Credit 320125 RENT MY PROPERTY Rent my Property P	+		988.15	26,308.28
1/01/2020	Credit Interest	+		20.01	25,320.13
28/12/2019	DEFT PAYMENTS NetBank BPAY 96503 28775274532856200027 Build Ins	+	248.60		25,300.12
16/12/2019	Direct Credit 320125 RENT MY PROPERTY Rent my Property P	+		492.70	25,548.72
14/12/2019	Transfer to other Bank NetBank Mortgage Funds	+	10,000.00		25,056.02
2/12/2019	Transfer Out CBA ACA Transaction Management fee	+	137.50		35,056.02
2/12/2019	Direct Credit 320125 RENT MY PROPERTY Rent my Property P	+		656.76	35,193.52
1/12/2019	Credit Interest	+		22.63	34,536.76
15/11/2019	Direct Credit 320125 RENT MY PROPERTY Rent my Property P	+		483.52	34,514.13
6/11/2019	GCCC - WATER NetBank BPAY 868745 833860352 Water Rates	+	424.85		34,030.61
6/11/2019	DEFT PAYMENTS NetBank BPAY 96503 28775274532856200027 Levy Inv 23	+	349.70		34,455.46
1/11/2019	Transfer Out CBA ACA Transaction Management fee	+	137.50		34,805.16
1/11/2019	Direct Credit 320125 RENT MY PROPERTY Rent my Property P	+		960.62	34,942.66
1/11/2019	Credit Interest	+		25.25	33,982.04
15/10/2019	Direct Credit 320125 RENT MY PROPERTY Rent my Property P	+		441.50	33,956.79
9/10/2019	COGC - RATES NetBank BPAY 575217 233860352 Rates Overdue	+	60.42		33,515.29
1/10/2019	Transfer Out CBA ACA Transaction Management fee	+	137.50		33,575.71
1/10/2019	Direct Credit 320125 RENT MY PROPERTY Rent my Property P	+		639.50	33,713.21

1/10/2019	Credit Interest			28.22	33,073.71
16/09/2019	Direct Credit 320125 RENT MY PROPERTY Rent my Property P			639.50	33,045.49
2/09/2019	Transfer Out CBA ACA Transaction Management fee		137.50		32,405.99
2/09/2019	Direct Credit 320125 RENT MY PROPERTY Rent my Property P			960.62	32,543.49
1/09/2019	Credit Interest			29.03	31,582.87
29/08/2019	TERRI SCHEER NetBank BPAY 63461 703622738 Landlord Ins		349.00		31,553.84
29/08/2019	COGC - RATES NetBank BPAY 575217 233860352 Rates July19 Dec19		837.95		31,902.84
29/08/2019	GCCC - WATER NetBank BPAY 868745 833860352 Water Rates		165.32		32,740.79
15/08/2019	Direct Credit 320125 RENT MY PROPERTY Rent my Property P			485.50	32,906.11
1/08/2019	Transfer Out CBA ACA Transaction Management fee		137.50		32,420.61
1/08/2019	Direct Credit 320125 RENT MY PROPERTY Rent my Property P			639.50	32,558.11
1/08/2019	Credit Interest			35.68	31,918.61
16/07/2019	GCCC - WATER NetBank BPAY 868745 833860352 Water Rates		172.00		31,882.93
16/07/2019	ADL TERM LOANS NetBank BPAY 3921 0715275442 Mortgage Funds		5,000.00		32,054.93
15/07/2019	Direct Credit 320125 RENT MY PROPERTY Rent my Property P			639.50	37,054.93
1/07/2019	Transfer Out CBA ACA Transaction Management fee		137.50		36,415.43
1/07/2019	Direct Credit 320125 RENT MY PROPERTY Rent my Property P			800.06	36,552.93
1/07/2019	Credit Interest			45.08	35,752.87

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