



WE + RB SUPER (WEB A/c)

**Business Trans Acct** 064-432 1017 7958

Available	<b>\$18,040.40</b>
Pending	\$0.00
Balance	\$18,040.40

Pay or transfer**Showing 12 results**

Pending transactions not included in the search

Date	Description	Debit	Credit	Balance
Thu 30 Jun 2022	Transfer from NetBank super contrib RAB		+\$24,950.70	\$43,276.20
Mon 27 Jun 2022	Transfer to CBA A/c NetBank Pension RAB	-\$500.00		\$18,325.50
Mon 27 Jun 2022	Transfer to xx3374 NetBank pension WEB	-\$100.00		\$18,825.50
Mon 30 May 2022	AMERICAN EXPRESS NetBank BPAY 5082 376062581201007 refundtaxpaidbyWEB	-\$3,970.45		\$18,925.50
Mon 30 May 2022	AMERICAN EXPRESS NetBank BPAY 5082 376062581201007 refundtaxpaidbyWEB	-\$65.69		\$22,895.95
Tue 03 May 2022	Direct Credit 012721 ATO ATO004000015952082		+\$577.20	\$22,961.64
Mon 28 Mar 2022	Transfer To Piemonte Pty Ltd WEand RB Su NetBank Half ASIC fee	-\$138.00		\$22,384.44
Tue 22 Mar 2022	Transfer To WE RB Super NetBank refund half accountant fees D...	-\$577.50		\$22,522.44
Mon 21 Mar 2022	Transfer To Piemonte Pty Ltd WEand RB Su NetBank refund half accountant fees	-\$577.50		\$23,099.94
Fri 04 Feb 2022	Direct Credit 012721 ATO ATO007000015736351		+\$673.40	\$23,677.44
Sun 31 Oct 2021	Direct Credit 012721 ATO ATO007000015450178		+\$673.40	\$23,004.04
Tue 03 Aug 2021	Transfer To ABRAR Investments Pty Ltd NetBank Piemonte Pty Ltd atf WE & RB ...	-\$6,850.00		\$22,330.64