

Cini Self Managed Super Fund

Bank Statements Match Transactions Business Events

Bank Account Date Range to Group By

Show only Unmatched

Add Upload CSV Upload PDF Export CSV Match To New Edit Delete Unmatch 0 selected 113 items

Opening Balance: \$140.00 Closing Balance: \$141.92

<input type="checkbox"/>	Date	Description	Cash Out	Cash In	Match Summary	Processed By	Balance
<input type="checkbox"/>	05/07/2021	INTERNET DEPOSIT ATO SMSF Exp Free		\$3,578.00	Matched: Cash	Automated Feed	\$3,718.00
<input type="checkbox"/>	06/07/2021	TFR WDL BPAY INTERNET 001517295500610560 TAX OFFICE PAYMENTS	\$3,578.00		Matched: Cash	Automated Feed	\$140.00
<input type="checkbox"/>	12/07/2021	M J CINI CINI SMSF		\$1,150.00	Matched: Member Contribution	Automated Feed	\$1,290.00
<input type="checkbox"/>	15/07/2021	INTERNET WITHDRAWAL Exp Fre to Free Bus	\$1,000.00		Matched: Drawdown Post Jun 07 Tax Components	Automated Feed	\$290.00
<input type="checkbox"/>	19/07/2021	ANDREW CANNON MercBenzS824BFH		\$16,000.00	Matched: Member Contribution	Automated Feed	\$16,290.00
<input type="checkbox"/>	19/07/2021	ANDREW CANNON Merc Benz S824BFH		\$20,000.00	Matched: Member Contribution	Automated Feed	\$36,290.00
<input type="checkbox"/>	20/07/2021	SAFE DEPOSIT FEE (INC G	\$10.00		Matched: Investment Management Fee	Automated Feed	\$36,280.00
<input type="checkbox"/>	20/07/2021	OSKO WITHDRAWAL GLA AMG35 deposit S5 GLA AMG35 deposit S	\$1,000.00		Matched: Drawdown Post Jun 07 Tax Components	Automated Feed	\$35,280.00
<input type="checkbox"/>	28/07/2021	INTERNET DEPOSIT ATO SMSF Exp Free		\$500.00	Matched: Cash	Automated Feed	\$35,780.00
<input type="checkbox"/>	30/07/2021	TFR WDL BPAY INTERNET 001517295500610560 TAX OFFICE PAYMENTS	\$500.00		Matched: Cash	Automated Feed	\$35,280.00
<input type="checkbox"/>	07/08/2021	TFR WDL BPAY INTERNET 5468289021499424 ANZ CARDS	\$200.00		Matched: Drawdown Post Jun 07 Tax Components	Automated Feed	\$35,080.00
<input type="checkbox"/>	09/08/2021	OSKO WITHDRAWAL 06082021 06082021 M Ronis	\$546.00		Matched: Drawdown Post Jun 07 Tax Components	Automated Feed	\$34,534.00
<input type="checkbox"/>	12/08/2021	M J CINI CINI SMSF		\$1,150.00	Matched: Member Contribution	Automated Feed	\$35,684.00
<input type="checkbox"/>	20/08/2021	SAFE DEPOSIT FEE (INC G	\$10.00		Matched: Investment Management Fee	Automated Feed	\$35,674.00
<input type="checkbox"/>	28/08/2021	INTERNET DEPOSIT ATO SMSF Exp Free		\$500.00	Matched: Cash	Automated Feed	\$36,174.00
<input type="checkbox"/>	30/08/2021	TFR WDL BPAY INTERNET 001517295500610560 TAX OFFICE PAYMENTS	\$500.00		Matched: Cash	Automated Feed	\$35,674.00
<input type="checkbox"/>	31/08/2021	INTERNET DEPOSIT Dir Ln MJC		\$1,211.80	Matched: Member Contribution	Automated Feed	\$36,885.80
<input type="checkbox"/>	13/09/2021	M J CINI CINI SMSF		\$1,150.00	Matched: Member Contribution	Automated Feed	\$38,035.80
<input type="checkbox"/>	14/09/2021	TFR WDL BPAY INTERNET 5520603022418876 CITIBANK CREDITCARDS	\$360.00		Matched: Drawdown Post Jun 07 Tax Components	Automated Feed	\$37,675.80
<input type="checkbox"/>	14/09/2021	OSKO WITHDRAWAL Cini Cini M Ronis	\$440.00		Matched: Drawdown Post Jun 07 Tax Components	Automated Feed	\$37,235.80
<input type="checkbox"/>	20/09/2021	SAFE DEPOSIT FEE (INC G	\$10.00		Matched: Investment Management Fee	Automated Feed	\$37,225.80
<input type="checkbox"/>	30/09/2021	INTERNET DEPOSIT Dir Ln MJC		\$1,211.80	Matched: Member Contribution	Automated Feed	\$8,177.39
<input type="checkbox"/>	23/09/2021	INTERNET DEPOSIT ATO SMSF Exp Free		\$1,000.00	Matched: Cash	Automated Feed	\$14,828.83
<input type="checkbox"/>	30/09/2021	TFR WDL BPAY INTERNET 001517295500610560 TAX OFFICE PAYMENTS	\$1,000.00		Matched: Drawdown Post Jun 07 Tax Components	Automated Feed	\$7,177.39
<input type="checkbox"/>	28/09/2021	INTERNET DEPOSIT ATO SMSF Exp Free		\$1,000.00	Matched: Cash	Automated Feed	\$15,828.83
<input type="checkbox"/>	28/09/2021	INTERNET WITHDRAWAL Exp Free to SMSF	\$1,000.00		Matched: Cash	Automated Feed	\$7,000.00
<input type="checkbox"/>	28/09/2021	TFR WDL BPAY INTERNET INTERNET WITHDRAWAL Exp Free to SMSF	\$9,000.00		Matched: Drawdown Post Jun 07 Tax Components	Automated Feed	\$5,828.83
<input type="checkbox"/>	11/10/2021	5520603022418876 CITIBANK CREDITCARDS	\$172.34		Matched: Cash	Automated Feed	\$6,868.29
<input type="checkbox"/>	30/09/2021	CREDIT CARD SEP21 00849492 TFR WDL BPAY INTERNET		\$136.76	Matched: Member Contribution	Automated Feed	\$5,965.59
<input type="checkbox"/>	30/09/2021	TFR WDL BPAY INTERNET		\$1,000.00	Matched: Drawdown Post Jun 07 Tax Components	Automated Feed	\$6,865.59
<input type="checkbox"/>	30/09/2021	INTERNET DEPOSIT ATO SMSF Exp Free ATO 5520603022418876 CITIBANK CREDITCARDS	\$228.70	\$1,000.00	Matched: Cash	Automated Feed	\$6,865.59

<input type="checkbox"/>	29/09/2021	SAFE DEPOSIT FEE (INC G	\$10.00		Matched: Member Contribution	Automated Feed	\$7,229.00
<input type="checkbox"/>	30/09/2021	INTERNET DEPOSIT Dir Ln MJC		\$1,211.80	Matched: Cash	Automated Feed	\$8,177.39
<input type="checkbox"/>	23/09/2021	INTERNET DEPOSIT FROM S514377524000		\$22,396.97	Matched: Cash	Automated Feed	\$14,828.83
<input type="checkbox"/>	30/09/2021	001517295500610560 TAX OFFICE	\$1,000.00		Matched: 16 Components transactions	Automated Feed	\$7,177.39
<input type="checkbox"/>	28/09/2021	PAYMENTS DEPOSIT ATO SMSF Exp Free		\$1,000.00	Matched: Cash	Automated Feed	\$15,828.83
<input type="checkbox"/>	28/09/2021	INTERNET WITHDRAWAL Exp Free to SMSF	\$1,000.00		Matched: Cash	Automated Feed	\$7,048.83
<input type="checkbox"/>	28/09/2021	TFR WDL BPAY INTERNET		\$9,000.00	Matched: Drawdown	Automated Feed	\$5,828.83
<input type="checkbox"/>	11/10/2021	INTERNET WITHDRAWAL Exp Free to SMSF	\$172.34		Matched: Cash	Automated Feed	\$6,868.29
<input type="checkbox"/>	30/09/2021	CREDITCARDS SEP21 00849492		\$136.76	Matched: Member Contribution	Automated Feed	\$5,965.59
<input type="checkbox"/>	30/09/2021	TFR WDL BPAY INTERNET		\$228.70	Matched: Drawdown	Automated Feed	\$6,865.59
<input type="checkbox"/>	30/09/2021	5520603022418876 CITIBANK		\$1,000.00	Matched: Cash	Automated Feed	\$6,865.59
<input type="checkbox"/>	12/10/2021	M J CINI CINI SMSF		\$1,150.00	Matched: Member Contribution	Automated Feed	\$7,789.59
<input type="checkbox"/>	12/10/2021	INTERNET DEPOSIT FROM S514377524000		\$1,700.00	Matched: Cash	Automated Feed	\$9,489.59
<input type="checkbox"/>	12/10/2021	OSKO WITHDRAWAL F Trotta Inv 43 F Trotta Inv 43 Fabio Tr	\$1,700.00		Matched: Cash	Automated Feed	\$7,789.59
<input type="checkbox"/>	12/10/2021	INTERNET WITHDRAWAL Dr Loan 121021	\$5,000.00		Matched: Cash	Automated Feed	\$2,789.59
<input type="checkbox"/>	20/10/2021	SAFE DEPOSIT FEE (INC G	\$10.00		Matched: Investment Management Fee	Automated Feed	\$2,779.59
<input type="checkbox"/>	23/10/2021	OSKO WITHDRAWAL 22 October 2021 22 October 2021 M Ronis	\$265.00		Matched: Cash	Automated Feed	\$2,514.59
<input type="checkbox"/>	28/10/2021	INTERNET DEPOSIT ATO SMSF Exp Free		\$1,000.00	Matched: Cash	Automated Feed	\$3,514.59
<input type="checkbox"/>	30/10/2021	INTERNET DEPOSIT SMSF Exp Free ATO		\$1,000.00	Matched: Cash	Automated Feed	\$4,514.59
<input type="checkbox"/>	30/10/2021	INTERNET DEPOSIT Dir Ln MJC		\$1,211.80	Matched: Member Contribution	Automated Feed	\$5,726.39
<input type="checkbox"/>	30/10/2021	TFR WDL BPAY INTERNET		\$1,000.00	Matched: Cash	Automated Feed	\$4,726.39
<input type="checkbox"/>	02/11/2021	INTERNET DEPOSIT Rev 121021		\$5,000.00	Matched: Cash	Automated Feed	\$9,726.39
<input type="checkbox"/>	09/11/2021	OSKO WITHDRAWAL Cini Cini M Ronis	\$483.00		Matched: Cash	Automated Feed	\$9,243.39
<input type="checkbox"/>	10/11/2021	OSKO WITHDRAWAL 8 9 November 2021 25 Russell Rd Athelsto	\$110.00		Matched: Cash	Automated Feed	\$9,133.39
<input type="checkbox"/>	12/11/2021	M J CINI CINI SMSF		\$1,150.00	Matched: Member Contribution	Automated Feed	\$10,283.39
<input type="checkbox"/>	15/11/2021	OSKO WITHDRAWAL Windows 13 14 November Windows 13 14 Nov	\$130.00		Matched: Cash	Automated Feed	\$10,153.39
<input type="checkbox"/>	20/11/2021	SAFE DEPOSIT FEE (INC G	\$10.00		Matched: Investment Management Fee	Automated Feed	\$10,143.39
<input type="checkbox"/>	23/11/2021	INTERNET DEPOSIT MJC SMSF		\$350.00	Matched: Member Contribution	Automated Feed	\$10,493.39
<input type="checkbox"/>	25/11/2021	OSKO WITHDRAWAL Kitchen and fridge Adelaide Hills Woodwo	\$1,008.19		Matched: Cash	Automated Feed	\$9,485.20
<input type="checkbox"/>	29/11/2021	OSKO DEPOSIT MJC EXCHANGE JEWELLERY MJC Christmas 202		\$1,436.00	Matched: Cash	Automated Feed	\$10,921.20
<input type="checkbox"/>	29/11/2021	TFR WDL BPAY INTERNET		\$1,000.00	Matched: Cash	Automated Feed	\$9,921.20
<input type="checkbox"/>	29/11/2021	001517295500610560 TAX OFFICE	\$1,000.00		Matched: Cash	Automated Feed	\$9,921.20
<input type="checkbox"/>	29/11/2021	PAYMENTS					
<input type="checkbox"/>	29/11/2021	TFR WDL BPAY INTERNET		\$1,436.00	Matched: Cash	Automated Feed	\$8,485.20
<input type="checkbox"/>	29/11/2021	5520603022418876 CITIBANK	\$1,436.00		Matched: Cash	Automated Feed	\$8,485.20
<input type="checkbox"/>	03/12/2021	CREDITCARDS					
<input type="checkbox"/>	03/12/2021	OSKO WITHDRAWAL Cini 301021 Cini 301021 M Ronis	\$725.00		Matched: Cash	Automated Feed	\$7,760.20
<input type="checkbox"/>	03/12/2021	TFR WDL BPAY INTERNET		\$1,000.00	Matched: Cash	Automated Feed	\$6,760.20
<input type="checkbox"/>	03/12/2021	5520603022418876 CITIBANK	\$1,000.00		Matched: Cash	Automated Feed	\$6,760.20
<input type="checkbox"/>	03/12/2021	CREDITCARDS					
<input type="checkbox"/>	04/12/2021	TFR WDL BPAY INTERNET	\$246.90		Matched: Cash	Automated Feed	\$6,513.30
<input type="checkbox"/>	04/01/2022	INTERNET DEPOSIT MJC SMSF		\$350.00	Matched: Cash	Automated Feed	\$2,703.30
<input type="checkbox"/>	07/12/2021	TFR WDL BPAY INTERNET		\$350.00	Matched: Member Contribution	Automated Feed	\$6,863.30
<input type="checkbox"/>	04/01/2022	5435680011051094 BANKWEST CREDIT CARD	\$1,016.00		Matched: 3 Contribution transactions	Automated Feed	\$1,687.30
<input type="checkbox"/>	13/12/2021	M J CINI CINI SMSF		\$1,150.00	Matched: Member Contribution	Automated Feed	\$8,013.30
<input type="checkbox"/>	05/01/2022	M J CINI 2016		\$200.00	Matched: Cash	Automated Feed	\$1,887.30
<input type="checkbox"/>	20/12/2021	SAFE DEPOSIT FEE (INC G	\$10.00		Matched: Investment Management Fee	Automated Feed	\$8,003.30
<input type="checkbox"/>	08/01/2022	5520603022418876 CITIBANK	\$100.00		Matched: Cash	Automated Feed	\$1,787.30
<input type="checkbox"/>	21/12/2021	INTERNET DEPOSIT MJC SMSF		\$350.00	Matched: Cash	Automated Feed	\$8,353.30
<input type="checkbox"/>	21/12/2021	CREDITCARDS					
<input type="checkbox"/>	08/01/2022	TFR WDL BPAY INTERNET		\$160.00	Matched: Cash	Automated Feed	\$1,923.30
<input type="checkbox"/>	08/01/2022	OSKO WITHDRAWAL Pump plumbing Pump Pump plumbing Pump	\$160.00		Matched: Cash	Automated Feed	\$1,923.30
<input type="checkbox"/>	08/01/2022	001517295500610560 TAX OFFICE	\$1,000.00		Matched: Cash	Automated Feed	\$1,923.30
<input type="checkbox"/>	08/01/2022	PAYMENTS					
<input type="checkbox"/>	10/01/2022	INTERNET DEPOSIT Rev Ln Comp Free		\$5,000.00	Matched: Cash	Automated Feed	\$6,627.30
<input type="checkbox"/>	29/12/2021	INTERNET WITHDRAWAL Ln to Bus Max	\$5,000.00		Matched: Cash	Automated Feed	\$2,353.30

<input type="checkbox"/>	04/01/2022	ANZ CARDS		\$350.00	Matched: Cash	Automated Feed	\$2,703.30
<input type="checkbox"/>	07/12/2021	TFR WDL BPAY INTERNET		\$350.00	Matched: Member	Automated Feed	\$6,863.30
<input type="checkbox"/>	04/01/2022	INTERNET DEPOSIT MJC SMSF	\$1,016.00		Matched: 3	Automated Feed	\$1,687.30
<input type="checkbox"/>	13/12/2021	M J CINI CINI SMSF		\$1,150.00	Matched: Member	Automated Feed	\$8,013.30
<input type="checkbox"/>	05/01/2022	M J CINI 2016		\$200.00	Contribution	Automated Feed	\$1,887.30
<input type="checkbox"/>	20/12/2021	SAFE DEPOSIT FEE (INC G	\$10.00		Matched: Investment	Automated Feed	\$8,003.30
<input type="checkbox"/>	08/01/2022	5520603022418876 CITIBANK	\$100.00		Management Fee	Automated Feed	\$1,787.30
<input type="checkbox"/>	21/12/2021	INTERNET DEPOSIT MJC SMSF		\$350.00	Matched: Cash	Automated Feed	\$8,353.30
<input type="checkbox"/>	09/01/2022	OSKO WITHDRAWAL Pump plumbing Pump	\$1,000.00		Matched: Cash	Automated Feed	\$7,953.30
<input type="checkbox"/>	10/01/2022	INTERNET DEPOSIT Rev Ln Comp Free	\$5,000.00	\$5,000.00	Matched: Cash	Automated Feed	\$6,627.30
<input type="checkbox"/>	29/12/2021	INTERNET WITHDRAWAL Ln to Bus Max			Matched: Cash	Automated Feed	\$2,353.30
<input type="checkbox"/>	12/01/2022	M J CINI CINI SMSF		\$1,150.00	Matched: 4	Automated Feed	\$7,777.30
<input type="checkbox"/>	18/01/2022	INTERNET DEPOSIT MJC SMSF		\$350.00	Matched: Member	Automated Feed	\$8,127.30
<input type="checkbox"/>	20/01/2022	SAFE DEPOSIT FEE (INC G	\$10.00		Matched: Investment	Automated Feed	\$8,117.30
<input type="checkbox"/>	28/01/2022	TFR WDL BPAY INTERNET			Matched: Cash	Automated Feed	\$7,117.30
<input type="checkbox"/>	01/02/2022	INTERNET DEPOSIT MJC SMSF		\$350.00	Matched: Member	Automated Feed	\$7,467.30
<input type="checkbox"/>	01/02/2022	OSKO WITHDRAWAL Cinii 31012022 Cinii	\$420.00		Matched: Cash	Automated Feed	\$7,047.30
<input type="checkbox"/>	07/02/2022	M J CINI 2016		\$200.00	Matched: Cash	Automated Feed	\$7,247.30
<input type="checkbox"/>	07/02/2022	OSKO WITHDRAWAL Drip & Spray Inv 39 Drip	\$550.00		Matched: 2	Automated Feed	\$6,697.30
<input type="checkbox"/>	14/02/2022	M J CINI CINI SMSF		\$1,150.00	Matched: 4	Automated Feed	\$7,847.30
<input type="checkbox"/>	15/02/2022	INTERNET DEPOSIT MJC SMSF		\$350.00	Matched: Cash	Automated Feed	\$8,197.30
<input type="checkbox"/>	21/02/2022	SAFE DEPOSIT FEE (INC G	\$10.00		Matched: Investment	Automated Feed	\$8,187.30
<input type="checkbox"/>	28/02/2022	TFR WDL BPAY INTERNET			Matched: Cash	Automated Feed	\$7,687.30
<input type="checkbox"/>	28/02/2022	INTERNET WITHDRAWAL Loan Bus Max	\$1,000.00		Matched: Cash	Automated Feed	\$6,687.30
<input type="checkbox"/>	28/02/2022	TFR WDL BPAY INTERNET			Matched: Cash	Automated Feed	\$5,687.30
<input type="checkbox"/>	01/03/2022	INTERNET DEPOSIT Rev Stock Jnl 01032022		\$220.00	Matched: Cash	Automated Feed	\$5,907.30
<input type="checkbox"/>	01/03/2022	INTERNET DEPOSIT MJC SMSF		\$350.00	Matched: Cash	Automated Feed	\$6,257.30
<input type="checkbox"/>	01/03/2022	INTERNET DEPOSIT ATO Inc Tax SMSF		\$1,100.00	Matched: Cash	Automated Feed	\$7,357.30
<input type="checkbox"/>	01/03/2022	INTERNET WITHDRAWAL Stock Journal Acct	\$220.00		Matched: Cash	Automated Feed	\$7,137.30
<input type="checkbox"/>	01/03/2022	TFR WDL BPAY INTERNET			Matched: Cash	Automated Feed	\$6,037.30
<input type="checkbox"/>	03/03/2022	TFR WDL BPAY INTERNET	\$826.00		Matched: Cash	Automated Feed	\$5,211.30
<input type="checkbox"/>	03/03/2022	TFR WDL BPAY INTERNET			Matched: Cash	Automated Feed	\$3,211.30
<input type="checkbox"/>	07/03/2022	M J CINI 2016		\$200.00	Matched: Member	Automated Feed	\$3,411.30
<input type="checkbox"/>	08/03/2022	INTERNET DEPOSIT Loan Comp Free ATO		\$500.00	Matched: Member	Automated Feed	\$3,911.30
<input type="checkbox"/>	08/03/2022	INTERNET DEPOSIT Repay Ln Comp Free		\$1,000.00	Matched: Member	Automated Feed	\$4,911.30
<input type="checkbox"/>	25/03/2022	INTERNET DEPOSIT Bus Max Comp Free ATO		\$2,100.00	Matched: Cash	Automated Feed	\$6,762.20
<input type="checkbox"/>	11/03/2022	INTERNET WITHDRAWAL Correction Ronis	\$350.00		Matched: Cash	Automated Feed	\$4,561.30
<input type="checkbox"/>	28/03/2022	TFR WDL BPAY INTERNET			Matched: Cash	Automated Feed	\$5,762.20
<input type="checkbox"/>	14/03/2022	001517295500610560 TAX OFFICE	\$1,000.00		Matched: Cash	Automated Feed	\$5,711.30
<input type="checkbox"/>	19/03/2022	M J CINI CINI SMSF		\$1,150.00	Matched: Cash	Automated Feed	\$5,001.30
<input type="checkbox"/>	28/03/2022	OSKO WITHDRAWAL Cini-180322 Cini	\$710.00		Matched: Cash	Automated Feed	\$4,662.20
<input type="checkbox"/>	28/03/2022	TFR WDL BPAY INTERNET	\$1,100.00		Matched: Cash	Automated Feed	\$4,991.30
<input type="checkbox"/>	21/03/2022	SAFE DEPOSIT FEE (INC GST)	\$10.00		Matched: Investment	Automated Feed	\$629.42
<input type="checkbox"/>	30/03/2022	OSKO WITHDRAWAL Rocky Feo Kichen cabs I	\$4,032.78		Management Fee	Automated Feed	\$4,541.30
<input type="checkbox"/>	21/03/2022	INTERNET WITHDRAWAL Jnl CompF Bus	\$450.00		Matched: Cash	Automated Feed	\$447.92
<input type="checkbox"/>	05/04/2022	OSKO WITHDRAWAL P Lewis Electrical INV P	\$181.50		Matched: Cash	Automated Feed	\$4,662.20
<input type="checkbox"/>	24/03/2022	LEWIS ELECTRIC DIV MAR22 00848754		\$120.90	Matched: Member	Automated Feed	\$4,662.20
<input type="checkbox"/>	24/03/2022	SAFE DEPOSIT FEE (INC GST)	\$10.00		Matched: Investment	Automated Feed	\$4,652.20

<input type="checkbox"/>	08/03/2022	INTERNET DEPOSIT Bus Max Comp Free ATO		\$1,000.00	Matched: Member	Automated Feed	\$4,911.30
<input type="checkbox"/>	25/03/2022	SM		\$2,100.00	Contribution	Automated Feed	\$6,762.20
<input type="checkbox"/>	11/03/2022	INTERNET WITHDRAWAL Correction Ronis		\$350.00	Matched: Cash	Automated Feed	\$4,561.30
<input type="checkbox"/>	28/03/2022	TFR WDL BPAY INTERNET					
<input type="checkbox"/>	14/03/2022	001517295500610560 TAX OFFICE		\$1,000.00	Matched: Cash	Automated Feed	\$5,762.20
<input type="checkbox"/>		M J CINI CINI SMSF			Matched: Cash	Automated Feed	\$5,711.30
<input type="checkbox"/>		PAYMENTS					
<input type="checkbox"/>	19/03/2022	OSKO WITHDRAWAL Cini		\$710.00	Matched: Cash	Automated Feed	\$5,001.30
<input type="checkbox"/>	28/03/2022	TFR WDL BPAY INTERNET			Matched: Cash	Automated Feed	\$4,662.20
<input type="checkbox"/>		551009370637658221 TAX OFFICE		\$1,100.00			
<input type="checkbox"/>		PAYMENTS			Matched: Investment		
<input type="checkbox"/>	21/03/2022	SAFE DEPOSIT FEE (INC GST)		\$10.00	Management Fee	Automated Feed	\$4,991.30
<input type="checkbox"/>	30/03/2022	OSKO WITHDRAWAL Rocky Feo Kichen cabs I		\$4,032.78	Matched: ?	Automated Feed	\$629.42
<input type="checkbox"/>	21/03/2022	INTERNET WITHDRAWAL Jnl CompF Bus		\$450.00	Matched: Transactions	Automated Feed	\$4,541.30
<input type="checkbox"/>		Max Frid			Matched: Cash		
<input type="checkbox"/>	05/04/2022	OSKO WITHDRAWAL P Lewis Electrical INV P		\$181.50	Matched: Cash	Automated Feed	\$447.92
<input type="checkbox"/>	24/03/2022	Lewis Electric			Matched: Member	Automated Feed	\$4,662.20
<input type="checkbox"/>		MEDIBANK DIV MAR22 00848754		\$120.90	Contribution		
<input type="checkbox"/>	20/04/2022	SAFE DEPOSIT FEE (INC GST)		\$10.00	Matched: Investment	Automated Feed	\$437.92
<input type="checkbox"/>					Management Fee		
<input type="checkbox"/>	26/04/2022	INTERNET DEPOSIT Bus Max Comp Free ATO		\$2,100.00	Matched: Member	Automated Feed	\$2,537.92
<input type="checkbox"/>		SM			Contribution		
<input type="checkbox"/>	04/05/2022	TFR WDL BPAY INTERNET					
<input type="checkbox"/>		001517295500610560 TAX OFFICE		\$1,000.00	Matched: Cash	Automated Feed	\$1,537.92
<input type="checkbox"/>		PAYMENTS					
<input type="checkbox"/>	04/05/2022	TFR WDL BPAY INTERNET					
<input type="checkbox"/>		551009370637658221 TAX OFFICE		\$1,100.00	Matched: Cash	Automated Feed	\$437.92
<input type="checkbox"/>		PAYMENTS					
<input type="checkbox"/>	20/05/2022	SAFE DEPOSIT FEE (INC GST)		\$10.00	Matched: Investment	Automated Feed	\$427.92
<input type="checkbox"/>					Management Fee		
<input type="checkbox"/>	25/05/2022	TFR WDL BPAY INTERNET 2291041295448		\$276.00	Matched: ASIC Fee	Automated Feed	\$151.92
<input type="checkbox"/>		ASIC					
<input type="checkbox"/>	01/06/2022	INTERNET DEPOSIT Bus Max Comp Free ATO		\$2,100.00	Matched: Member	Automated Feed	\$2,251.92
<input type="checkbox"/>		SM			Contribution		
<input type="checkbox"/>	04/06/2022	TFR WDL BPAY INTERNET					
<input type="checkbox"/>		001517295500610560 TAX OFFICE		\$1,000.00	Matched: Cash	Automated Feed	\$1,251.92
<input type="checkbox"/>		PAYMENTS					
<input type="checkbox"/>	04/06/2022	TFR WDL BPAY INTERNET					
<input type="checkbox"/>		551009370637658221 TAX OFFICE		\$1,100.00	Matched: Cash	Automated Feed	\$151.92
<input type="checkbox"/>		PAYMENTS					
<input type="checkbox"/>	20/06/2022	SAFE DEPOSIT FEE (INC GST)		\$10.00	Matched: Investment	Automated Feed	\$141.92
<input type="checkbox"/>					Management Fee		

COMPLETE FREEDOM



047

CHARLES & MARY CINI
25 RUSSELL ROAD
ATHELSTONE SA 5076

Customer Enquiries 13 13 76
(24 hours, seven days)
BSB Number 105-900
Account Number 184158540
Statement Period 01/07/2022 to 15/07/2022
Statement No. 32(page 1 of 2)

Lending Investment and Insurance Enquiries
Relationship Manager Retail Enterprise Cust
BankSA
Telephone Number 18 0080 4411

CHARLES JOHN CINI & MARY JOSEPHINE CINI
ATF CINI SELF MANAGED SUPER FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
141.92	+ 2,100.00	- 2,241.92	= 0.00

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 JUL	OPENING BALANCE			141.92
01 JUL	INTERNET DEPOSIT 01JUL 05:32 Bus Max Comp Free ATO SM		2,100.00	2,241.92
15 JUL	ACCOUNT CLOSED 777777777777	2,241.92		0.00
15 JUL	CLOSING BALANCE			0.00

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or "talk to us" on 1300 360 374 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Account Number 184158540
Statement Period 01/07/2022 to 15/07/2022
Statement No. 32(page 2 of 2)

Summary of Transaction Fees 01/07/2022 TO 15/07/2022

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	0	0	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account-keeping Fee					0.00
SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Terms and Conditions for your account. For a copy of that document, please visit our website.

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUN - NIL

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode.

To help you learn how you can protect your card against unauthorised transactions, you can find more information at banksa.com.au/dispute

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 13 13 76 for Personal Banking or 1800 804 411 for Business Banking. Alternatively, you can write to us at BankSA Customer Solutions, Reply Paid 399, Adelaide SA 5001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone: 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001