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Financial Transactions

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Account: 067167-17775034 IGOR LIKHOROVITCH AND ELENA LIKHOROV

Search for a Keyword:
Search based on Transaction details and Category.

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Date Range: From: 01/07/2019 To: 02/07/2020

Transaction Type: All Deposit Withdrawal

Amount: From: To:

Category: All

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For the Period: 01 Jul 2019 to 02 Jul 2020

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Date	Transaction Detail	Category	Debit (\$)	Credit (\$)	Balance (\$)
1/07/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		104,634.23
1/07/2020	Transfer to xx0730 CommBank app Incorrect trf	+	300.00		104,821.23
1/07/2020	Transfer from xx0730 CommBank app	+		300.00	105,121.23
1/07/2020	Credit Interest	+		25.14	104,821.23
24/06/2020	Direct Credit 481471 SuperChoice P/L PC190620-154264992	+		981.80	104,796.09
24/06/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202006241802374	+		513.87	103,814.29
22/06/2020	Direct Credit 481471 SuperChoice P/L PC160620-129622996	+		785.44	103,300.42
10/06/2020	Direct Credit 481471 SuperChoice P/L PC040620-147167276	+		2,885.18	102,514.98
9/06/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202006091791501	+		477.17	99,629.80
3/06/2020	Direct Credit 481471 SuperChoice P/L PC290520-146822504	+		2,552.68	99,152.63
2/06/2020	Direct Debit 000142 AIA AUSTRALIA 65121995	+	328.53		96,599.95
1/06/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		96,928.48
1/06/2020	Credit Interest	+		23.64	97,115.48
28/05/2020	Direct Credit 481471 SuperChoice P/L PC250520-146523442	+		2,552.68	97,091.84

22/05/2020	Direct Credit 481471 SuperChoice P/L PC180520-146175873			3,009.02	94,539.16
15/05/2020	Transfer from xx0730 CommBank app Back 8 dec	+		1,000.00	91,530.14
15/05/2020	Transfer from xx0730 CommBank app Back 11 nov	+		1,000.00	90,530.14
8/05/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202005081774710	+		550.58	89,530.14
4/05/2020	Transfer to xx0730 NetBank COVID19 Eerly Rel	+	10,000.00		88,979.56
1/05/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		98,979.56
1/05/2020	Credit Interest	+		24.37	99,166.56
9/04/2020	Direct Credit 458106 QBE DIVIDEND FPA20/00863065	+		258.93	99,142.19
8/04/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202004081756530	+		995.28	98,883.26
1/04/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		97,887.98
1/04/2020	Credit Interest	+		50.07	98,074.98
31/03/2020	Direct Credit 362548 WESFARMERS LTD INT20/01112484	+		235.50	98,024.91
27/03/2020	Direct Debit 022829 CLEARVIEWLIFEINV 518271808012464432	+	1,287.98		97,789.41
27/03/2020	Direct Credit 088147 TLS ITM DIV 001239149984	+		402.48	99,077.39
27/03/2020	Direct Credit 458106 COLES GROUP LTD INT20/01197273	+		94.20	98,674.91
25/03/2020	Direct Credit 140504 SONIC HEALTHCARE INT20/00854630	+		160.48	98,580.71
24/03/2020	Direct Credit 012721 ATO ATO008000012016797	+		3,589.19	98,420.23
20/03/2020	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 002009568536287021 Income tax 2019	+	1,380.84		94,831.04
20/03/2020	Direct Credit 012721 ATO ATO007000011780376	+		176.00	96,211.88
10/03/2020	Direct Debit 000142 AIA AUSTRALIA . 64674782 15/03/20	+	309.20		96,035.88
6/03/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202003061738670	+		2,420.28	96,345.08
2/03/2020	Direct Debit 000142 AIA AUSTRALIA . 65121995 01/03/20	+	328.53		93,924.80
2/03/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		94,253.33
2/03/2020	Direct Credit 218865 VCX DST 001237140800	+		282.05	94,440.33
1/03/2020	Credit Interest	+		59.75	94,158.28
10/02/2020	Direct Debit 000142 AIA AUSTRALIA . 64674782 15/02/20	+	309.20		94,098.53
7/02/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202002071721397	+		995.28	94,407.73
3/02/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		93,412.45
1/02/2020	Credit Interest	+		63.65	93,599.45
29/01/2020	Direct Debit 000142 AIA AUSTRALIA . 65121995 01/02/20	+	328.53		93,535.80
8/01/2020	Direct Debit 000142 AIA AUSTRALIA . 64674782 15/01/20	+	309.20		93,864.33
8/01/2020	Direct Credit 501203 AUTOMATIC DATA P ADP202001081702530	+		995.28	94,173.53
2/01/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		93,178.25
1/01/2020	Credit Interest	+		63.34	93,365.25

31/12/2019	Direct Debit 000142 AIA AUSTRALIA . 65121995 01/01/20	+	328.53		93,301.91
20/12/2019	Direct Credit 250556 WBC DIVIDEND 001235841085	+		230.40	93,630.44
18/12/2019	Direct Credit 397204 ANZ DIVIDEND A068/00748700	+		313.60	93,400.04
13/12/2019	Direct Credit 012721 ATO ATO004000011611815	+		363.79	93,086.44
12/12/2019	Direct Credit 002473 NAB FINAL DIV DV202/00670783	+		285.52	92,722.65
10/12/2019	Direct Debit 000142 AIA AUSTRALIA . 64674782 15/12/19	+	309.20		92,437.13
8/12/2019	Transfer to xx8318 CommBank app	+	1,000.00		92,746.33
6/12/2019	Direct Credit 501203 AUTOMATIC DATA P ADP201912061684858	+		995.28	93,746.33
2/12/2019	Transfer Out CBA ACA Transaction Management fee	+	187.00		92,751.05
1/12/2019	Credit Interest	+		61.64	92,938.05
29/11/2019	Direct Debit 000142 AIA AUSTRALIA . 65121995 01/12/19	+	328.53		92,876.41
14/11/2019	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 4415493522327860 PAYG	+	902.00		93,204.94
11/11/2019	Transfer to xx8318 CommBank app	+	1,000.00		94,106.94
8/11/2019	Direct Debit 000142 AIA AUSTRALIA . 64674782 15/11/19	+	309.20		95,106.94
8/11/2019	Direct Credit 501203 AUTOMATIC DATA P ADP201911081667653	+		995.28	95,416.14
1/11/2019	Transfer Out CBA ACA Transaction Management fee	+	187.00		94,420.86
1/11/2019	Credit Interest	+		70.72	94,607.86
29/10/2019	Direct Debit 000142 AIA AUSTRALIA . 65121995 01/11/19	+	328.53		94,537.14
9/10/2019	Direct Credit 362548 WESFARMERS LTD FIN19/01121437	+		244.92	94,865.67
8/10/2019	Direct Debit 000142 AIA AUSTRALIA . 64674782 15/10/19	+	309.20		94,620.75
8/10/2019	Direct Credit 501203 AUTOMATIC DATA P ADP201910081647954	+		995.28	94,929.95
4/10/2019	Direct Credit 458106 QBE DIVIDEND 19FPA/00870878	+		239.75	93,934.67
1/10/2019	Transfer Out CBA ACA Transaction Management fee	+	187.00		93,694.92
1/10/2019	Credit Interest	+		80.60	93,881.92
30/09/2019	Direct Debit 000142 AIA AUSTRALIA . 65121995 01/10/19	+	279.28		93,801.32
26/09/2019	Direct Credit 088147 TLS FNL DIV 001232950174	+		402.48	94,080.60
26/09/2019	Direct Credit 458106 COLES GROUP LTD FIN19/01236071	+		111.47	93,678.12
25/09/2019	Direct Credit 140504 SONIC HEALTHCARE FIN19/00853610	+		240.72	93,566.65
10/09/2019	Direct Debit 000142 AIA AUSTRALIA . 64674782 15/09/19	+	309.20		93,325.93
6/09/2019	Direct Credit 501203 AUTOMATIC DATA P ADP201909061629461	+		952.08	93,635.13
2/09/2019	Transfer Out CBA ACA Transaction Management fee	+	187.00		92,683.05
1/09/2019	Credit Interest	+		82.61	92,870.05
29/08/2019	Direct Debit 000142 AIA AUSTRALIA . 65121995 01/09/19	+	279.28		92,787.44
28/08/2019	Direct Credit 218865 VCX DST 001230849429	+		291.21	93,066.72

8/08/2019	Direct Debit 000142 AIA AUSTRALIA . 64674782 15/08/19		267.16		92,775.51
8/08/2019	Direct Credit 501203 AUTOMATIC DATA P ADP201908081609904			952.08	93,042.67
1/08/2019	Transfer Out CBA ACA Transaction Management fee		187.00		92,090.59
1/08/2019	Credit Interest			96.43	92,277.59
30/07/2019	Direct Debit 000142 AIA AUSTRALIA . 65121995 01/08/19		279.28		92,181.16
9/07/2019	Direct Debit 000142 AIA AUSTRALIA . 64674782 15/07/19		267.16		92,460.44
3/07/2019	Direct Credit 002473 NAB INTERIM DIV DV201/00686929			285.52	92,727.60
1/07/2019	Direct Debit 000142 AIA AUSTRALIA . 65121995 01/07/19		279.28		92,442.08
1/07/2019	Transfer Out CBA ACA Transaction Management fee		187.00		92,721.36
1/07/2019	Direct Credit 397204 ANZ DIVIDEND A067/00759810			313.60	92,908.36
1/07/2019	Credit Interest			113.79	92,594.76
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