



Search results

LC Gramola Super (015225 375269815)

Period displayed: 01 July 2021 to 30 June 2022

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
June 2022				
30 JUN	CREDIT INTEREST PAID		\$0.95	\$114,730.10
16 JUN	PAYMENT FROM REBECCA DERMONT		\$900.00	\$114,729.15
13 JUN	PAYMENT TO L & C GRAMOLA ALLOCATED PENSION	\$3,000.00		\$113,829.15
01 JUN	PAYMENT FROM REBECCA DERMONT		\$900.00	\$116,829.15
May 2022				
31 MAY	CREDIT INTEREST PAID		\$1.02	\$115,929.15
19 MAY	PAYMENT FROM REBECCA DERMONT		\$780.00	\$115,928.13
11 MAY	PAYMENT TO L & C GRAMOLA ALLOCATED PENSION	\$3,000.00		\$115,148.13
09 MAY	PAYMENT FROM REBECCA DERMONT		\$780.00	\$118,148.13
April 2022				
29 APR	CREDIT INTEREST PAID		\$0.94	\$117,368.13
27 APR	ANZ INTERNET BANKING BPAY RAA INSURANCE {817526}	\$804.00		\$117,367.19
22 APR	PAYMENT FROM REBECCA DERMONT		\$780.00	\$118,171.19
21 APR	ANZ INTERNET BANKING BPAY ONKAPARINGA - RATE {505861}	\$421.00		\$117,391.19
11 APR	PAYMENT TO L & C GRAMOLA ALLOCATED PENSION	\$3,000.00		\$117,812.19
11 APR	PAYMENT FROM REBECCA DERMONT		\$780.00	\$120,812.19

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
11 APR	PAYMENT FROM REBECCA DERMONT		\$251.69	\$120,032.19
March 2022				
31 MAR	CREDIT INTEREST PAID		\$1.02	\$119,780.50
24 MAR	ANZ INTERNET BANKING BPAY SA WATER {551621}	\$251.69		\$119,779.48
23 MAR	PAYMENT FROM REBECCA DERMONT		\$780.00	\$120,031.17
14 MAR	PAYMENT FROM REBECCA DERMONT		\$780.00	\$119,251.17
11 MAR	PAYMENT TO L & C GRAMOLA ALLOCATED PENSION	\$3,000.00		\$118,471.17
February 2022				
28 FEB	CREDIT INTEREST PAID		\$0.94	\$121,471.17
24 FEB	PAYMENT FROM REBECCA DERMONT		\$780.00	\$121,470.23
24 FEB	TRANSFER FROM ATO ATO008000016129665		\$39.60	\$120,690.23
16 FEB	ANZ INTERNET BANKING PAYMENT 753643 TO Bean Crunchers	\$1,452.00		\$120,650.63
16 FEB	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {757413}	\$259.75		\$122,102.63
14 FEB	PAYMENT FROM REBECCA DERMONT		\$760.00	\$122,362.38
11 FEB	PAYMENT TO L & C GRAMOLA ALLOCATED PENSION	\$3,000.00		\$121,602.38
January 2022				
31 JAN	CREDIT INTEREST PAID		\$1.06	\$124,602.38
27 JAN	PAYMENT FROM REBECCA DERMONT		\$760.00	\$124,601.32
20 JAN	ANZ INTERNET BANKING BPAY ONKAPARINGA - RATE {950450}	\$421.00		\$123,841.32
13 JAN	PAYMENT FROM REBECCA DERMONT		\$760.00	\$124,262.32
13 JAN	PAYMENT FROM REBECCA DERMONT		\$226.53	\$123,502.32

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
11 JAN	PAYMENT TO L & C GRAMOLA ALLOCATED PENSION	\$3,000.00		\$123,275.79
December 2021				
31 DEC	CREDIT INTEREST PAID		\$1.07	\$126,275.79
29 DEC	PAYMENT FROM REBECCA DERMONT		\$760.00	\$126,274.72
29 DEC	ANZ INTERNET BANKING BPAY SA WATER {999726}	\$226.53		\$125,514.72
15 DEC	PAYMENT FROM REBECCA DERMONT		\$760.00	\$125,741.25
13 DEC	PAYMENT TO L & C GRAMOLA ALLOCATED PENSION	\$3,000.00		\$124,981.25
06 DEC	PAYMENT FROM REBECCA DERMONT		\$760.00	\$127,981.25
November 2021				
30 NOV	CREDIT INTEREST PAID		\$1.08	\$127,221.25
22 NOV	PAYMENT FROM REBECCA DERMONT		\$760.00	\$127,220.17
18 NOV	ANZ INTERNET BANKING PAYMENT 503523 TO Southern Star Windows	\$655.00		\$126,460.17
11 NOV	PAYMENT TO L & C GRAMOLA ALLOCATED PENSION	\$3,000.00		\$127,115.17
05 NOV	PAYMENT FROM LUCIO GRAMOLA Non Concessional Contribution		\$19,000.00	\$130,115.17
03 NOV	PAYMENT FROM REBECCA DERMONT		\$760.00	\$111,115.17
01 NOV	PAYMENT FROM LUCIO GRAMOLA Non Concessional Contribution		\$19,000.00	\$110,355.17
01 NOV	PAYMENT FROM LUCIO GRAMOLA Non Concessional Contribution		\$19,000.00	\$91,355.17
October 2021				
29 OCT	CREDIT INTEREST PAID		\$0.90	\$72,355.17

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
29 OCT	PAYMENT FROM LUCIO GRAMOLA non concessional contribution		\$19,000.00	\$72,354.27
21 OCT	ANZ INTERNET BANKING BPAY ONKAPARINGA - RATE {108001}	\$421.00		\$53,354.27
21 OCT	PAYMENT FROM REBECCA DERMONT		\$760.00	\$53,775.27
15 OCT	TRANSFER FROM SUPERCHOICE P/L PC121021-100691642		\$7.53	\$53,015.27
11 OCT	PAYMENT TO L & C GRAMOLA ALLOCATED PENSION	\$2,000.00		\$53,007.74
08 OCT	PAYMENT FROM REBECCA DERMONT		\$760.00	\$55,007.74
08 OCT	PAYMENT FROM REBECCA DERMONT		\$222.26	\$54,247.74
05 OCT	TRANSFER FROM SUPERCHOICE P/L PC290921-131212106		\$42.04	\$54,025.48
04 OCT	ANZ INTERNET BANKING BPAY REVSA - ESL {897659}	\$122.70		\$53,983.44
September 2021				
30 SEP	CREDIT INTEREST PAID		\$2.22	\$54,106.14
22 SEP	PAYMENT FROM REBECCA DERMONT		\$760.00	\$54,103.92
22 SEP	TRANSFER FROM SUPERCHOICE P/L PC200921-164012665		\$72.24	\$53,343.92
20 SEP	ANZ INTERNET BANKING BPAY SA WATER {539604}	\$222.26		\$53,271.68
13 SEP	PAYMENT TO L & C GRAMOLA ALLOCATED PENSION	\$2,000.00		\$53,493.94
13 SEP	PAYMENT FROM REBECCA DERMONT		\$760.00	\$55,493.94
06 SEP	TRANSFER FROM SUPERCHOICE P/L PC010921-157298702		\$77.90	\$54,733.94
August 2021				
31 AUG	CREDIT INTEREST PAID		\$2.38	\$54,656.04
27 AUG	PAYMENT FROM REBECCA DERMONT		\$760.00	\$54,653.66

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
20 AUG	TRANSFER FROM SUPERCHOICE P/L PC170821-143623953		\$242.36	\$53,893.66
12 AUG	PAYMENT FROM REBECCA DERMONT		\$760.00	\$53,651.30
11 AUG	PAYMENT TO L & C GRAMOLA ALLOCATED PENSION	\$2,000.00		\$52,891.30
10 AUG	TRANSFER FROM SUPERCHOICE P/L PC040821-158474002		\$240.15	\$54,891.30
July 2021				
30 JUL	CREDIT INTEREST PAID		\$2.13	\$54,651.15
28 JUL	PAYMENT FROM REBECCA DERMONT		\$760.00	\$54,649.02
23 JUL	ANZ INTERNET BANKING BPAY ONKAPARINGA - RATE {929741}	\$841.25		\$53,889.02
23 JUL	TRANSFER FROM SUPERCHOICE P/L PC200721-144277257		\$54.13	\$54,730.27
15 JUL	PAYMENT FROM REBECCA DERMONT		\$760.00	\$54,676.14
14 JUL	ANZ INTERNET BANKING PAYMENT 560501 TO L Gramola	\$900.00		\$53,916.14
12 JUL	PAYMENT TO L & C GRAMOLA ALLOCATED PENSION	\$2,000.00		\$54,816.14
12 JUL	TRANSFER FROM RAA 449304008		\$7,529.60	\$56,816.14
12 JUL	TRANSFER FROM CMC MARKETS STOC 16809881		\$1,126.29	\$49,286.54
09 JUL	TRANSFER FROM SUPERCHOICE P/L PC060721-100232557		\$99.00	\$48,160.25
01 JUL	PAYMENT FROM REBECCA DERMONT		\$760.00	\$48,061.25
01 JUL	PAYMENT FROM REBECCA DERMONT		\$215.11	\$47,301.25

