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Financial Transactions



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Account: 067167-17091652 MARCOLI PTY LTD AS TRUSTEES FOR MC

Search for a Keyword:

Search based on Transaction details and Category.

Advanced Search

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Date Range:

From: 01/07/2019 To: 06/07/2020

Transaction Type:

All Deposit Withdrawal

Amount:

From: To:

Category:

All

Clear

Search

For the Period: 01 Jul 2019 to 06 Jul 2020

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102 results found

Display: 10 20 50 100 All

| Date       | Transaction Detail  | Category | Debit (\$) | Credit (\$) | Balance (\$) |
|------------|---|----------|------------|-------------|--------------|
| 1/07/2020  | Credit Interest   | +        |            | 1.33        | 4,622.05     |
| 29/06/2020 | Direct Debit 245397 TAL Life Limited 1531872-A7240460             | +        | 276.66     |             | 4,620.72     |
| 26/06/2020 | Direct Debit 245397 TAL Life Limited 1705922-A7197946             | +        | 67.85      |             | 4,897.38     |
| 25/06/2020 | Direct Debit 534289 MLC Limited 8120132                           | +        | 210.54     |             | 4,965.23     |
| 10/06/2020 | DEFT PAYMENTS CBA ACA BPAY 96503 28929306027102 Strata            | +        | 917.00     |             | 5,175.77     |
| 1/06/2020  | Credit Interest   | +        |            | 8.17        | 6,092.77     |
| 28/05/2020 | Direct Debit 245397 TAL Life Limited 1531872-A6575272             | +        | 276.66     |             | 6,084.60     |
| 26/05/2020 | Direct Debit 534289 MLC Limited 8120132                           | +        | 185.90     |             | 6,361.26     |
| 26/05/2020 | Direct Debit 245397 TAL Life Limited 1705922-A6496987             | +        | 67.85      |             | 6,547.16     |
| 26/05/2020 | TAX OFFICE PAYMENTS CBA ACA BPAY 75556 363635978144160 March PAYG | +        | 5,522.00   |             | 6,615.01     |
| 20/05/2020 | Direct Debit 093993 AUSIEX TRADING B BBOZ 32198801-00             | +        | 44,039.60  |             | 12,137.01    |
| 20/05/2020 | Direct Credit 128594 Val Val Super cont                           | +        |            | 10,000.00   | 56,176.61    |
| 19/05/2020 | Transfer Out CBA ACA Transaction tm super access                  | +        | 10,000.00  |             | 46,176.61    |
| 15/05/2020 | Direct Credit 093992 AUSIEX TRUST S BBUS 32152907-00              | +        |            | 49,905.04   | 56,176.61    |
| 12/05/2020 | Direct Debit 093993 AUSIEX TRADING B BBUS 32103498-00             | +        | 47,742.93  |             | 6,271.57     |
| 1/05/2020  | Credit Interest   | +        |            | 14.16       | 54,014.50    |
| 28/04/2020 | Direct Debit 245397 TAL Life Limited 1531872-A5916408             | +        | 276.66     |             | 54,000.34    |

|            |  |   |            |           |            |
|------------|--|---|------------|-----------|------------|
| 28/04/2020 | Transfer From MOJSOSKI T*V Val contribution                              | + |            | 5,000.00  | 54,277.00  |
| 27/04/2020 | Direct Debit 245397 TAL Life Limited 1705922-A5882041                    | + | 67.85      |           | 49,277.00  |
| 27/04/2020 | Direct Debit 000110 MLC Limited 8120132                                  | + | 185.90     |           | 49,344.85  |
| 24/04/2020 | DEFT PAYMENTS CBA ACA BPAY 96503 28929306027102 Strata                   | + | 917.00     |           | 49,530.75  |
| 22/04/2020 | Direct Debit 093993 AUSIEX TRADING B BEAR 31870276-00                    | + | 13,469.95  |           | 50,447.75  |
| 9/04/2020  | Transfer From MOJSOSKI T*V Val contribution                              | + |            | 10,000.00 | 63,917.70  |
| 1/04/2020  | Credit Interest  | + |            | 71.75     | 53,917.70  |
| 31/03/2020 | Direct Debit 093993 AUSIEX TRADING B BEAR 31630435-00                    | + | 124,854.62 |           | 53,845.95  |
| 30/03/2020 | Direct Debit 245397 TAL Life Limited 1531872-A5291228                    | + | 276.66     |           | 178,700.57 |
| 26/03/2020 | Direct Debit 245397 TAL Life Limited 1705922-A5224436                    | + | 67.85      |           | 178,977.23 |
| 25/03/2020 | Direct Debit 000110 MLC Limited 8120132                                  | + | 185.90     |           | 179,045.08 |
| 25/03/2020 | Direct Credit 093992 AUSIEX TRUST S ALK 31527262-00                      | + |            | 26,076.50 | 179,230.98 |
| 25/03/2020 | Direct Credit 093992 AUSIEX TRUST S WHC 31529692-00                      | + |            | 29,043.83 | 153,154.48 |
| 18/03/2020 | Direct Credit 093992 AUSIEX TRUST S WBC 31387877-00                      | + |            | 18,463.68 | 124,110.65 |
| 18/03/2020 | Direct Credit 093992 AUSIEX TRUST S NAB 31387242-00                      | + |            | 2,152.04  | 105,646.97 |
| 18/03/2020 | Chq Dep Branch WOLLONGONG  | + |            | 150.00    | 103,494.93 |
| 12/03/2020 | Direct Debit 093993 AUSIEX TRADING B ALG 31297406-00                     | + | 3,071.20   |           | 103,344.93 |
| 12/03/2020 | Direct Debit 093993 AUSIEX TRADING B ALK 31297410-00                     | + | 4,489.95   |           | 106,416.13 |
| 12/03/2020 | Direct Debit 093993 AUSIEX TRADING B RBL 31297467-00                     | + | 3,701.31   |           | 110,906.08 |
| 12/03/2020 | Direct Debit 093993 AUSIEX TRADING B MYX 31303649-00                     | + | 20,319.95  |           | 114,607.39 |
| 12/03/2020 | Direct Debit 093993 AUSIEX TRADING B WHC 31297416-00                     | + | 4,789.95   |           | 134,927.34 |
| 10/03/2020 | Direct Credit 093992 AUSIEX TRUST S SWM 31250712-00                      | + |            | 3,497.89  | 139,717.29 |
| 6/03/2020  | Direct Debit 093993 AUSIEX TRADING B COH 31228158-00                     | + | 9,363.23   |           | 136,219.40 |
| 3/03/2020  | Direct Debit 093993 AUSIEX TRADING B SWM 31131021-00                     | + | 10,019.95  |           | 145,582.63 |
| 3/03/2020  | Direct Debit 093993 AUSIEX TRADING B ALG 31131020-00                     | + | 9,528.43   |           | 155,602.58 |
| 1/03/2020  | Credit Interest  | + |            | 107.78    | 165,131.01 |
| 28/02/2020 | Direct Debit 245397 TAL Life Limited 1531872-A4656630                    | + | 276.66     |           | 165,023.23 |
| 26/02/2020 | Direct Debit 245397 TAL Life Limited 1705922-A4580923                    | + | 67.85      |           | 165,299.89 |
| 25/02/2020 | Direct Debit 000110 MLC Limited 8120132                                  | + | 185.90     |           | 165,367.74 |
| 6/02/2020  | Direct Debit 093993 AUSIEX TRADING B RBL 30917928-00                     | + | 20,571.62  |           | 165,553.64 |
| 6/02/2020  | TAX OFFICE PAYMENTS CBA ACA BPAY 75556 001363635978142760 activity stmnt | + | 259.00     |           | 186,125.26 |
| 6/02/2020  | TAX OFFICE PAYMENTS CBA ACA BPAY 75556 551008553909096621 Income Tax     | + | 2,840.80   |           | 186,384.26 |
| 1/02/2020  | Credit Interest  | + |            | 146.53    | 189,225.06 |
| 28/01/2020 | Direct Debit 245397 TAL Life Limited 1705922-A3970423                    | + | 67.85      |           | 189,078.53 |
| 28/01/2020 | Direct Debit 245397 TAL Life Limited 1531872-A3970422                    | + | 276.66     |           | 189,146.38 |
| 28/01/2020 | Direct Debit 000110 MLC Limited 8120132                                  | + | 185.90     |           | 189,423.04 |
| 20/01/2020 | Direct Debit 093993 AUSIEX TRADING B ALK 30789150-00                     | + | 20,119.95  |           | 189,608.94 |

|            |  |   |           |           |            |
|------------|--|---|-----------|-----------|------------|
| 16/01/2020 | Direct Debit 093993 AUSIEX TRADING B WHC 30774605-00             | + | 26,623.94 |           | 209,728.89 |
| 16/01/2020 | TAX OFFICE PAYMENTS CBA ACA BPAY 75556 363635978144160 Dec PAYG  | + | 1,810.00  |           | 236,352.83 |
| 14/01/2020 | SYDNEY WATER CBA ACA BPAY 45435 55420790002 water                | + | 69.55     |           | 238,162.83 |
| 1/01/2020  | Credit Interest  | + |           | 150.03    | 238,232.38 |
| 30/12/2019 | Direct Debit 245397 TAL Life Limited 1531872-A3333803            | + | 276.66    |           | 238,082.35 |
| 30/12/2019 | Direct Debit 245397 TAL Life Limited 1705922-A3333804            | + | 67.85     |           | 238,359.01 |
| 27/12/2019 | Direct Debit 000110 MLC Limited 8120132                          | + | 185.90    |           | 238,426.86 |
| 24/12/2019 | Transfer From BLUE CHIP SU CREDIT TO ACCOUNT                     | + |           | 5,000.00  | 238,612.76 |
| 23/12/2019 | Direct Credit 128594 BCS TM Super                                | + |           | 20,000.00 | 233,612.76 |
| 19/12/2019 | ASIC CBA ACA BPAY 17301 2291672832675 ASIC                       | + | 54.00     |           | 213,612.76 |
| 17/12/2019 | ASIC CBA ACA BPAY 17301 2291672208777 asic fee                   | + | 54.00     |           | 213,666.76 |
| 4/12/2019  | DEFT PAYMENTS CBA ACA BPAY 96503 28929306027102 strata           | + | 906.00    |           | 213,720.76 |
| 1/12/2019  | Credit Interest  | + |           | 141.33    | 214,626.76 |
| 28/11/2019 | Direct Debit 245397 TAL Life Limited 1531872-A2674164            | + | 276.66    |           | 214,485.43 |
| 26/11/2019 | Direct Debit 245397 TAL Life Limited 1705922-A2590791            | + | 67.85     |           | 214,762.09 |
| 25/11/2019 | Direct Debit 000110 MLC Limited 8120132                          | + | 185.90    |           | 214,829.94 |
| 1/11/2019  | Credit Interest  | + |           | 152.20    | 215,015.84 |
| 29/10/2019 | Direct Debit 000110 MLC Limited 8120132                          | + | 185.90    |           | 214,863.64 |
| 28/10/2019 | Direct Debit 245397 TAL Life Limited 1705922-A1962936            | + | 67.85     |           | 215,049.54 |
| 28/10/2019 | Direct Debit 245397 TAL Life Limited 1531872-A1962935            | + | 276.66    |           | 215,117.39 |
| 18/10/2019 | SYDNEY WATER CBA ACA BPAY 45435 55420790002 water                | + | 70.32     |           | 215,394.05 |
| 8/10/2019  | Direct Credit 093992 AUSIEX TRUST S MYX 30014302-00              | + |           | 45,949.40 | 215,464.37 |
| 8/10/2019  | TAX OFFICE PAYMENTS CBA ACA BPAY 75556 363635978144160 Sept PAYG | + | 1,810.00  |           | 169,514.97 |
| 1/10/2019  | Credit Interest  | + |           | 152.08    | 171,324.97 |
| 30/09/2019 | Direct Debit 245397 TAL Life Limited 1531872-A1354265            | + | 257.55    |           | 171,172.89 |
| 30/09/2019 | Direct Debit 093993 AUSIEX TRADING B MYX 29937610-00             | + | 19,565.60 |           | 171,430.44 |
| 26/09/2019 | Direct Debit 245397 TAL Life Limited 1705922-A1285125            | + | 67.85     |           | 190,996.04 |
| 25/09/2019 | Direct Debit 000110 MLC Limited 8120132                          | + | 185.90    |           | 191,063.89 |
| 12/09/2019 | Transfer From BLUE CHIP SU CREDIT TO ACCOUNT                     | + |           | 20,000.00 | 191,249.79 |
| 11/09/2019 | Direct Credit 128594 BCS Rent Mojsoski Supe Fund                 | + |           | 13,000.00 | 171,249.79 |
| 4/09/2019  | DEFT PAYMENTS CBA ACA BPAY 96503 28929306027102 STRATA           | + | 906.00    |           | 158,249.79 |
| 4/09/2019  | Transfer From BEACON WEALTH SOLUTIONS PT BEACON RENT             | + |           | 27,500.00 | 159,155.79 |
| 1/09/2019  | Credit Interest  | + |           | 103.64    | 131,655.79 |
| 28/08/2019 | Direct Debit 245397 TAL Life Limited 1531872-A0646323            | + | 257.55    |           | 131,552.15 |
| 26/08/2019 | Direct Debit 245397 TAL Life Limited 1705922-A0594388            | + | 67.85     |           | 131,809.70 |
| 26/08/2019 | Direct Debit 000110 MLC Limited 8120132                          | + | 185.90    |           | 131,877.55 |
| 26/08/2019 | Direct Credit 093992 AUSIEX TRUST S SKT 29663419-00              | + |           | 21,265.55 | 132,063.45 |

|            |   |   |           |        |            |
|------------|---|---|-----------|--------|------------|
| 26/08/2019 | WCC Rate CBA ACA BPAY 54122 2200686 rates               | + | 989.60    |        | 110,797.90 |
| 21/08/2019 | Direct Debit 093993 AUSIEX TRADING B MYX 29636647-00    | + | 915.50    |        | 111,787.50 |
| 1/08/2019  | Credit Interest   | + |           | 164.14 | 112,703.00 |
| 31/07/2019 | Direct Debit 093993 AUSIEX TRADING B SKT 29474513-00    | + | 23,901.52 |        | 112,538.86 |
| 31/07/2019 | Direct Debit 093993 AUSIEX TRADING B CAN 29474287-00    | + | 21,819.95 |        | 136,440.38 |
| 29/07/2019 | Direct Debit 245397 TAL Life Limited 1531872-7058030    | + | 257.55    |        | 158,260.33 |
| 26/07/2019 | Direct Debit 245397 TAL Life Limited 1705922-7032892    | + | 58.67     |        | 158,517.88 |
| 25/07/2019 | Direct Debit 000110 MLC Limited 8120132                 | + | 185.90    |        | 158,576.55 |
| 9/07/2019  | SYDNEY WATER CBA ACA BPAY 45435 55420790002 Water rates | + | 70.32     |        | 158,762.45 |
| 1/07/2019  | Transfer In CBA ACA Transaction ReimbursePAYGMar17      | + |           | 690.00 | 158,832.77 |
| 1/07/2019  | Credit Interest   | + |           | 199.77 | 158,142.77 |

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Display: 10 20 50 100 All

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