

Search term : Last Financial Year

Transaction Search Results

From 02 Jul 2020 to 30 Jun 2021

Date	Category	Details	Debit (\$)	Credit (\$)
Jun 2021				
Jun 30 2021	Interest	Macquarie Cma Interest Paid Cash Management Account		12.56
Jun 09 2021	Transfers	Portfolio Mgt Fee 0520 Cash Management Account Receipt number: 0750762102	101.06	
May 2021				
May 31 2021	Interest	Macquarie Cma Interest Paid Cash Management Account		12.97
May 28 2021	Dividends & Distributions	Sif Dst 001259965979 Cash Management Account		84.66
May 10 2021	Transfers	Portfolio Mgt Fee 0420 Cash Management Account Receipt number: 0745533679	97.80	
May 07 2021	Transfers	Cooee Performance Fees Cash Management Account Receipt number: 0745367067	131.89	
Apr 2021				
Apr 30 2021	Interest	Macquarie Cma Interest Paid Cash Management Account		12.49
Apr 27 2021	Uncategorised	Bpay To Tax Office Payments Cash Management Account #tax Reference: MBL20210427211897654 CRN: 002009668779341521	12.47	
Apr 27 2021	Transfers	Transact Funds Tfr To Yes Accounting Pty Cash Management Account Receipt number: 43004459 BSB: 062-223 Account number: 10631354 Payment description: SMENORA	1,573.00	

Apr 27 2021	Transfers	Transact Funds Tfr To Bn Accountants Cash Management Account Receipt number: 43004405 BSB: 062-622 Account number: 10354907 Payment description: Nora Yim SMSF	385.00
Apr 20 2021	Dividends & Distributions	Vacf Payment Apr21/00805672 Cash Management Account	556.33
Apr 20 2021	Dividends & Distributions	Vgs Payment Apr21/00831922 Cash Management Account	413.42
Apr 20 2021	Dividends & Distributions	Ifra Dst 001259917840 Cash Management Account	760.07
Apr 19 2021	Dividends & Distributions	Iaf Payment Apr21/00815399 Cash Management Account	317.30
Apr 14 2021	Dividends & Distributions	Syi Dst 001259702330 Cash Management Account	1,300.71
Apr 12 2021	Transfers	Portfolio Mgt Fee 0320 Cash Management Account Receipt number: 0739473518	101.06
Apr 09 2021	Dividends & Distributions	Lnk Itm Div 001259590199 Cash Management Account	229.10
Mar 2021			
Mar 31 2021	Interest	Macquarie Cma Interest Paid Cash Management Account	10.83
Mar 10 2021	Transfers	Portfolio Mgt Fee 0220 Cash Management Account Receipt number: 0732005494	91.28
Mar 09 2021	Transfers	Om Net Proceeds Cash Management Account	72,148.65
Mar 01 2021	Dividends & Distributions	Slf Dst 001255353277 Cash Management Account	74.49
Feb 2021			
Feb 26	Interest	Macquarie Cma Interest Paid Cash Management Account	4.80

2021

Feb 10 2021	Transfers	Portfolio Mgt Fee 0120 Cash Management Account Receipt number: 0726604213	101.06
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Jan 2021

Jan 29 2021	Interest	Macquarie Cma Interest Paid Cash Management Account	6.25
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Jan 20 2021	Transfers	Cooee Performance Fees Cash Management Account Receipt number: 0722812948	6,735.24
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Jan 19 2021	Dividends & Distributions	Vacf Payment Jan21/00805421 Cash Management Account	549.74
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Jan 19 2021	Dividends & Distributions	Vgs Payment Jan21/00831510 Cash Management Account	544.13
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Jan 19 2021	Dividends & Distributions	Heur Dst Dec 001255182621 Cash Management Account	56.84
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Jan 19 2021	Dividends & Distributions	Ifra Dst 001255321882 Cash Management Account	903.68
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Jan 19 2021	Dividends & Distributions	Mvw Dst 001255306448 Cash Management Account	308.28
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Jan 18 2021	Dividends & Distributions	Iaf Payment Jan21/00815855 Cash Management Account	328.11
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Jan 15 2021	Transfers	Gdx Dst 001254996832 Cash Management Account	109.44
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Jan 13 2021	Dividends & Distributions	Djre Dst 001255033240 Cash Management Account	504.73
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Jan 13 2021	Dividends & Distributions	Ozr Dst 001254959309 Cash Management Account	570.26
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Jan 13 2021	Dividends & Distributions	Syi Dst 001255004276 Cash Management Account	719.59
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Jan 11 2021	Transfers	Portfolio Mgt Fee 1220 Cash Management Account Receipt number: 0720296856	101.06
Jan 06 2021	Dividends & Distributions	Izz Payment Jan21/00803498 Cash Management Account	370.65
Dec 2020			
Dec 31 2020	Interest	Macquarie Cma Interest Paid Cash Management Account	12.65
Dec 10 2020	Transfers	Portfolio Mgt Fee 1120 Cash Management Account Receipt number: 0714896416	97.80
Dec 02 2020	Financial Advice	Rebate Of Adviser Commission Cash Management Account	11.30
Nov 2020			
Nov 27 2020	Dividends & Distributions	Slf Dst 001253097456 Cash Management Account	165.05
Nov 23 2020	Transfers	Btiss M04949811 Cash Management Account	40.36
Nov 10 2020	Transfers	Portfolio Mgt Fee 1020 Cash Management Account Receipt number: 0709323195	101.06
Nov 03 2020	Financial Advice	Rebate Of Adviser Commission Cash Management Account	11.25
Oct 2020			
Oct 21 2020	Dividends & Distributions	Iaf Payment Oct20/00815829 Cash Management Account	385.08
Oct 16 2020	Dividends & Distributions	Vgs Payment Oct20/00830487 Cash Management Account	465.41
Oct 16 2020	Dividends & Distributions	Vacf Payment Oct20/00804901 Cash Management Account	463.90
Oct 16 2020	Dividends & Distributions	Ifra Dst 001253042344 Cash Management Account	903.68

2020			
Oct 16 2020	Transfers	Portfolio Mgt Fee 0920 Cash Management Account Receipt number: 0704955087	97.80
Oct 16 2020	Transfers	Coose Performance Fees Cash Management Account Receipt number: 0704803153	1,456.56
Oct 13 2020	Dividends & Distributions	Vea Cap Oct20 001252999457 Cash Management Account	2,776.93
Oct 13 2020	Dividends & Distributions	Vea Spec Div 001252984946 Cash Management Account	768.64
Oct 12 2020	Dividends & Distributions	Syi Dst 001252833662 Cash Management Account	778.79
Oct 02 2020	Financial Advice	Rebate Of Adviser Commission Cash Management Account	16.05
Sep 2020			
Sep 30 2020	Interest	Macquarie Cma Interest Paid Cash Management Account	3.24
Sep 25 2020	Dividends & Distributions	Qbe Dividend 20Fpa/00873319 Cash Management Account	4.52
Sep 25 2020	Dividends & Distributions	Lnk Fnl Div 001251823277 Cash Management Account	155.26
Sep 16 2020	Dividends & Distributions	Vea Itm Div 001251189505 Cash Management Account	85.17
Sep 14 2020	Transfers	Om Net Proceeds Cash Management Account Receipt number: 0696870206	65,193.74
Sep 10 2020	Transfers	Portfolio Mgt Fee 0820 Cash Management Account Receipt number: 0696495296	101.06
Sep 02 2020	Financial Advice	Rebate Of Adviser Commission Cash Management Account	24.02

Aug 2020

Aug 31 2020	Interest	Macquarie Cma Interest Paid Cash Management Account	4.72
Aug 28 2020	Dividends & Distributions	Sif Dst 001242715277 Cash Management Account	2,899.43
Aug 21 2020	Transfers	Cooee Performance Fees Cash Management Account Receipt number: 0692637782	959.18
Aug 10 2020	Transfers	Portfolio Mgt Fee 0720 Cash Management Account Receipt number: 0690862308	101.06
Aug 04 2020	Financial Advice	Rebate Of Adviser Commission Cash Management Account	20.63

Jul 2020

Jul 31 2020	Interest	Macquarie Cma Interest Paid Cash Management Account	9.90
Jul 30 2020	Dividends & Distributions	Qhal Dst 001242636820 Cash Management Account	416.00
Jul 24 2020	Dividends & Distributions	Ifra Dst 001242645528 Cash Management Account	836.16
Jul 24 2020	Dividends & Distributions	Cnew Dst 001242642493 Cash Management Account	413.64
Jul 20 2020	Transfers	Transfer From Cmh 134186378 Cash Management Account	17,634.44
Jul 16 2020	Dividends & Distributions	Vacf Payment Jul20/00804397 Cash Management Account	1,556.45
Jul 16 2020	Dividends & Distributions	Vgs Payment Jul20/00830730 Cash Management Account	1,098.86
Jul 16 2020	Dividends & Distributions	Heur Dst June 001242416353 Cash Management Account	3,591.25

Jul 13 2020	Dividends & Distributions	Iaf Payment Jul20/00815925 Cash Management Account	748.61
Jul 13 2020	Dividends & Distributions	Izz Payment Jul20/00803551 Cash Management Account	220.43
Jul 10 2020	Dividends & Distributions	Djre Dst 001242266165 Cash Management Account	825.85
Jul 10 2020	Dividends & Distributions	Ozr Dst 001242208845 Cash Management Account	614.02
Jul 10 2020	Dividends & Distributions	Syi Dst 001242193428 Cash Management Account	155.14
Jul 10 2020	Transfers	Portfolio Mgt Fee 0620 Cash Management Account Receipt number: 0684292866	65.20
Jul 02 2020	Financial Advice	Rebate Of Adviser Commission Cash Management Account	69.88

** This is not a statement. We recommend you review the information on all your transactions to ensure they are accurate **