

List of Transactions

Account name ANGELUCCI SUPER FUND
BSB 064114
Account number 10085023
Account type Cash Management Call Account
Account currency AUD
Transactions from 01/07/22 - 14/10/22



Note:

This transaction listing may not display all payments on your account if filter settings were applied, prior to printing you this copy for the chosen date range. For a complete list of your transactions, please log on to your online channel.

Date	Transaction details	Amount	Balance
14 Oct 2022	Direct Credit 025244 BLACK & WHITE CA BWCTSLOCT	+\$200.00	\$4,327.86
3 Oct 2022	Scheduled Payment to a CBA Account From Cesare	-\$1.00	\$4,127.86
29 Sep 2022	Direct Credit 401507 CBA FNL DIV 001280996489	+\$567.00	\$4,128.86
21 Sep 2022	Direct Credit 629786 TLS FNL DIV 001282205731	+\$1,355.92	\$3,561.86
15 Sep 2022	Direct Credit 025244 BLACK & WHITE CA BWCTSLSEPT	+\$175.00	\$2,205.94
5 Sep 2022	Wdl Branch STAFFORD CITY	-\$2,000.00	\$2,030.94
1 Sep 2022	Direct Credit 219182 ANZ PREMIUM RPPA1/01093523	+\$504.30	\$4,030.94
1 Sep 2022	Scheduled Payment to a CBA Account From Cesare	-\$1.00	\$3,526.64
15 Aug 2022	Direct Credit 025244 BLACK & WHITE CA BWCTSLAUG	+\$150.00	\$3,527.64
1 Aug 2022	Credit Interest	+\$0.04	\$3,377.64
1 Aug 2022	Scheduled Payment to a CBA Account From Cesare	-\$1.00	\$3,377.60
15 Jul 2022	Direct Credit 025244 BLACK & WHITE CA BWCTSLJULY	+\$150.00	\$3,378.60
8 Jul 2022	Chq 000542 presented	-\$20,000.00	\$3,228.60
5 Jul 2022	Direct Credit 531543 NAB INTERIM DIV DV231/01227055	+\$2,047.65	\$23,228.60
1 Jul 2022	Direct Credit 397204 ANZ DIVIDEND A073/00789732	+\$1,328.40	\$21,180.95
1 Jul 2022	Credit Interest	+\$0.16	\$19,852.55

Date	Transaction details	Amount	Balance
1 Jul 2022	Scheduled Payment to a CBA Account From Cesare	-\$1.00	\$19,852.39

24 JUNE
2022

WEST PAC
DIVIDEND

\$ 1043.10

\$19853.39

15 JUNE
22

BALANCE

\$18810.29



List of Transactions

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 BSB 064114
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 Transactions from 01/07/21 - 15/06/22

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Date	Transaction details	Amount	Balance
15 Jun 2022	Direct Credit 025244 BLACK & WHITE CA BWCTSLJUNE	+\$150.00	\$18,810.29
1 Jun 2022	Scheduled Payment to a CBA Account From Cesare	-\$1.00	\$18,660.29
1 Jun 2022	Credit Interest	+\$0.15	\$18,661.29
26 May 2022	Direct Credit 386258 BOQ ITM DIV 001277095722	+\$991.32	\$18,661.14
16 May 2022	Direct Credit 025244 BLACK & WHITE CA BWCTSLMAY	+\$150.00	\$17,669.82
2 May 2022	Scheduled Payment to a CBA Account From Cesare	-\$1.00	\$17,519.82
1 May 2022	Credit Interest	+\$0.14	\$17,520.82
14 Apr 2022	Direct Credit 025244 BLACK & WHITE CA BWCTSLAPR	+\$150.00	\$17,520.68
1 Apr 2022	Direct Credit 088147 TLS ITM DIV 001274779343	+\$1,276.16	\$17,370.68
1 Apr 2022	Credit Interest	+\$0.13	\$16,094.52
1 Apr 2022	Scheduled Payment to a CBA Account From Cesare	-\$1.00	\$16,094.39
30 Mar 2022	Direct Credit 401507 CBA ITM DIV 001272192499	+\$472.50	\$16,095.39
15 Mar 2022	Direct Credit 025244 BLACK & WHITE CA BWCTSLMAR2022	+\$150.00	\$15,622.89
1 Mar 2022	Credit Interest	+\$0.12	\$15,472.89
1 Mar 2022	Scheduled Payment to a CBA Account From Cesare	-\$1.00	\$15,472.77
21 Feb 2022	Direct Credit 025244 BLACK & WHITE CA BWCTSLFEB22	+\$150.00	\$15,473.77

Date	Transaction details	Amount	Balance
1 Feb 2022	Scheduled Payment to a CBA Account From Cesare	-\$1.00	\$15,323.77
1 Feb 2022	Credit Interest	+\$0.13	\$15,324.77
17 Jan 2022	Direct Credit 025244 BLACK & WHITE CA BWCTSLJAN	+\$150.00	\$15,324.64
4 Jan 2022	Scheduled Payment to a CBA Account From Cesare	-\$1.00	\$15,174.64
1 Jan 2022	Credit Interest	+\$0.11	\$15,175.64
21 Dec 2021	Direct Credit 250556 WBC DIVIDEND 001269300458	+\$1,026.00	\$15,175.53
16 Dec 2021	Direct Credit 397204 ANZ DIVIDEND A072/00801424	+\$1,328.40	\$14,149.53
15 Dec 2021	Direct Credit 025244 BLACK & WHITE CA BWCTSLDEC	+\$150.00	\$12,821.13
15 Dec 2021	Direct Credit 531543 NAB FINAL DIV DV222/00747196	+\$1,879.35	\$12,671.13
1 Dec 2021	Credit Interest	+\$0.10	\$10,791.78
1 Dec 2021	Scheduled Payment to a CBA Account From Cesare	-\$1.00	\$10,791.68
19 Nov 2021	Chq 000541 presented	-\$2,800.00	\$10,792.68
18 Nov 2021	Direct Credit 386258 BOQ FNL DIV 001268768139	+\$991.32	\$13,592.68
15 Nov 2021	Direct Credit 025244 BLACK & WHITE CA BWCTSLNOV	+\$150.00	\$12,601.36
1 Nov 2021	Scheduled Payment to a CBA Account From Cesare	-\$1.00	\$12,451.36
1 Nov 2021	Credit Interest	+\$0.11	\$12,452.36
15 Oct 2021	Direct Credit 025244 BLACK & WHITE CA BWCTSLOCT	+\$150.00	\$12,452.25
1 Oct 2021	Credit Interest	+\$0.09	\$12,302.25
1 Oct 2021	Scheduled Payment to a CBA Account From Cesare	-\$1.00	\$12,302.16
29 Sep 2021	Direct Credit 401507 CBA FNL DIV 001263471130	+\$540.00	\$12,303.16
23 Sep 2021	Direct Credit 088147 TLS FNL DIV 001264934163	+\$1,276.16	\$11,763.16
15 Sep 2021	Direct Credit 025244 BLACK & WHITE CA BWCTSLSEPT	+\$150.00	\$10,487.00
1 Sep 2021	Credit Interest	+\$0.09	\$10,337.00
1 Sep 2021	Scheduled Payment to a CBA Account From Cesare	-\$1.00	\$10,336.91

Date	Transaction details	Amount	Balance
16 Aug 2021	Direct Credit 025244 BLACK & WHITE CA BWCTSLAUG	+\$133.87	\$10,337.91
2 Aug 2021	Scheduled Payment to a CBA Account From Cesare	-\$1.00	\$10,204.04
1 Aug 2021	Credit Interest	+\$0.08	\$10,205.04
15 Jul 2021	Direct Credit 025244 BLACK & WHITE CA BWCTSLJUL	+\$200.00	\$10,204.96
2 Jul 2021	Direct Credit 531543 NAB INTERIM DIV DV221/01184330	+\$1,683.00	\$10,004.96
1 Jul 2021	Direct Credit 397204 ANZ DIVIDEND A071/00747075	+\$1,291.50	\$8,321.96
1 Jul 2021	Credit Interest	+\$0.10	\$7,030.46
1 Jul 2021	Scheduled Payment to a CBA Account From Cesare	-\$1.00	\$7,030.36



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Date	Transaction details	Amount	Balance
25 Jun 2021	Direct Credit 250556 WBC DIVIDEND 001260773290	+\$991.80	\$7,031.36
25 Jun 2021	Wdl Branch LUTWYCHE	-\$8,500.00	\$6,039.56
18 Jun 2021	Direct Credit 025244 BLACK & WHITE CA BWCTSLJUN	+\$150.00	\$14,539.56
15 Jun 2021	Wdl Branch LUTWYCHE	-\$1,000.00	\$14,389.56
1 Jun 2021	Credit Interest	+\$0.04	\$15,389.56
1 Jun 2021	Scheduled Payment to a CBA Account From Cesare	-\$1.00	\$15,389.52
26 May 2021	Direct Credit 386258 BOQ ITM DIV 001260285941	+\$766.02	\$15,390.52
23 May 2021	Direct Credit 012721 ATO ATO003000014784957	+\$6,000.00	\$14,624.50
23 May 2021	Direct Credit 012721 ATO ATO002000014832634	+\$5,589.46	\$8,624.50
17 May 2021	Direct Credit 025244 BLACK & WHITE CA BWCTSLMAY	+\$150.00	\$3,035.04
3 May 2021	Scheduled Payment to a CBA Account From Cesare	-\$1.00	\$2,885.04
16 Apr 2021	Direct Credit 025244 BLACK & WHITE CA BWCTSLAPR	+\$150.00	\$2,886.04
6 Apr 2021	Wdl Branch LUTWYCHE	-\$1,000.00	\$2,736.04
1 Apr 2021	Scheduled Payment to a CBA Account From Cesare	-\$1.00	\$3,736.04
30 Mar 2021	Direct Credit 401507 CBA ITM DIV 001256312253	+\$405.00	\$3,737.04
26 Mar 2021	Direct Credit 088147 TLS ITM DIV 001257727700	+\$1,276.16	\$3,332.04



Date	Transaction details	Amount	Balance
16 Mar 2021	Direct Credit 025244 BLACK & WHITE CA BWCTSLMAR	+\$100.00	\$2,055.88
1 Mar 2021	Scheduled Payment to a CBA Account From Cesare	-\$1.00	\$1,955.88
15 Feb 2021	Direct Credit 025244 BLACK & WHITE CA BWCTSLFEB	+\$100.00	\$1,956.88
1 Feb 2021	Scheduled Payment to a CBA Account From Cesare	-\$1.00	\$1,856.88
28 Jan 2021	Chq 000540 presented	-\$1,622.79	\$1,857.88
15 Jan 2021	Direct Credit 025244 BLACK & WHITE CA BWCTSLJAN	+\$100.00	\$3,480.67
4 Jan 2021	Scheduled Payment to a CBA Account From Cesare	-\$1.00	\$3,380.67
21 Dec 2020	Direct Credit 025244 BLACK & WHITE CA BWCTSLDEC	+\$100.00	\$3,381.67
18 Dec 2020	Direct Credit 250556 WBC DIVIDEND 001254194958	+\$530.10	\$3,281.67
16 Dec 2020	Direct Credit 397204 ANZ DIVIDEND A070/00759615	+\$645.75	\$2,751.57
10 Dec 2020	Direct Credit 002473 NAB FINAL DIV DV212/00694250	+\$841.50	\$2,105.82
1 Dec 2020	Scheduled Payment to a CBA Account From Cesare	-\$1.00	\$1,264.32
26 Nov 2020	Direct Credit 025244 BLACK & WHITE CA BWCTSLNOV	+\$60.00	\$1,265.32
25 Nov 2020	Direct Credit 386258 BOQ DIV 001253244797	+\$540.72	\$1,205.32
2 Nov 2020	Scheduled Payment to a CBA Account From Cesare	-\$1.00	\$664.60
30 Oct 2020	Direct Credit 025244 BLACK & WHITE CA BWCTSLOCT	+\$60.00	\$665.60
12 Oct 2020	Chq 000539 presented	-\$3,000.00	\$605.60
9 Oct 2020	Direct Credit 515411 SENRICPTY covid taxi compo	+\$1,000.00	\$3,605.60
8 Oct 2020	Loan Repayment LN REPAY 495088103	-\$345.00	\$2,605.60
1 Oct 2020	Scheduled Payment to a CBA Account From Cesare	-\$1.00	\$2,950.60
30 Sep 2020	Direct Credit 397204 ANZ DIVIDEND A069/00765328	+\$461.25	\$2,951.60
30 Sep 2020	Direct Credit 401507 CBA FNL DIV 001249482451	+\$264.60	\$2,490.35



Date	Transaction details	Amount	Balance
24 Sep 2020	Direct Credit 088147 TLS FNL DIV 001250678927	+\$1,276.16	\$2,225.75
18 Sep 2020	Direct Credit 025244 BLACK & WHITE CA BWCTSLSEPT	+\$50.00	\$949.59
8 Sep 2020	Loan Repayment LN REPAY 495088103	-\$345.00	\$899.59
8 Sep 2020	Chq Dep Branch LUTWYCHE	+\$80.00	\$1,244.59
1 Sep 2020	Scheduled Payment to a CBA Account From Cesare	-\$1.00	\$1,164.59
28 Aug 2020	Direct Credit 025244 BLACK & WHITE CA TSLAUG2020	+\$50.00	\$1,165.59
21 Aug 2020	Chq 000538 presented LUTWYCHE	-\$8,000.00	\$1,115.59
13 Aug 2020	Chq 000537 presented	-\$247.50	\$9,115.59
10 Aug 2020	Loan Repayment LN REPAY 495088103	-\$345.00	\$9,363.09
9 Aug 2020	Direct Credit 012721 ATO ATO009000012922787	+\$8,186.20	\$9,708.09
3 Aug 2020	Scheduled Payment to a CBA Account From Cesare	-\$1.00	\$1,521.89
23 Jul 2020	Chq 000536 presented	-\$1,622.79	\$1,522.89
8 Jul 2020	Loan Repayment LN REPAY 495088103	-\$345.00	\$3,145.68
4 Jul 2020	ANZ CARDS . CommBank app BPAY 6007 4564621034867484 25may to 22june	-\$1,424.56	\$3,490.68
3 Jul 2020	Direct Credit 002473 NAB INTERIM DIV DV211/01206191	+\$841.50	\$4,915.24
1 Jul 2020	Scheduled Payment to a CBA Account From Cesare	-\$1.00	\$4,073.74