

Transaction search results

search criteria

account	302-985 0083418
account nickname	THE SUPER TUIITE FUND
date	From 01/07/2022 to 31/05/2023
transaction types	All Transaction Types
closing balance	\$85,091.92

Results

BSB No.	Account No.	Transaction Date	Narration	Cheque No.	Debit	Credit	Account Balance
302-985	0083418	22/03/2023	TAX PAYMENT		\$2,642.90		\$85,091.92
302-985	0083418	22/03/2023	Close			\$12,978.68	\$87,734.82
302-985	0083418	01/03/2023	ATO SUPER TUIITE TAX		\$518.00		\$74,756.14
302-985	0083418	27/02/2023	Axle Edge Financials INV-17207		\$5,180.00		\$75,274.14
302-985	0083418	03/11/2022	ASIC Annual Review		\$59.00		\$80,454.14
					Opening Balance:		\$80,513.14