

Clients > Client Account > Financial Transactions



Financial Transactions

Account: 067167-18830410 NATER PTY LTD ATF JOHNSON SUPER FL

Search for a Keyword:
Search based on Transaction details and Category.

Advanced Search [Hide](#)











































Date Range: From: 01/07/2020 To: 11/03/2022
Transaction Type: All Deposit Withdrawal
Amount: From: To:
Category: All











































[Clear](#)

For the Period: 01 Jul 2020 to 11 Mar 2022

[Download CSV](#) 115 results found Display: 10 20 50 100 All

Date	Transaction Detail	Category	Debit (\$)	Credit (\$)	Balance (\$)
1/03/2022	Credit Interest	+		0.91	10,652.19
3/02/2022	Transfer Out CBA ACA Transaction Pension Payment	+	17,000.00		10,651.28
1/02/2022	Credit Interest	+		2.35	27,651.28
1/01/2022	Credit Interest	+		2.35	27,648.93
1/12/2021	Credit Interest	+		2.27	27,646.58
1/11/2021	Credit Interest	+		2.35	27,644.31
1/10/2021	Credit Interest	+		2.27	27,641.96
1/09/2021	Credit Interest	+		2.35	27,639.69
1/08/2021	Credit Interest	+		2.01	27,637.34
23/07/2021	Direct Credit 535912 MVW DST 001262438404	+		365.84	27,635.33
23/07/2021	Direct Credit 535912 QUAL DST 001262419114	+		499.32	27,269.49
21/07/2021	Direct Credit 389158 MAGELLAN MAGELLAN0002539681	+		939.62	26,770.17
21/07/2021	Direct Credit 389158 MAGELLAN MAGELLAN0002466512	+		252.43	25,830.55
21/07/2021	Direct Credit 443644 MICH JUN21 001262184137	+		530.50	25,578.12
16/07/2021	Direct Credit 358020 VGS PAYMENT JUL21/00811979	+		866.69	25,047.62
16/07/2021	Direct Credit 358020 VIF PAYMENT JUL21/00802655	+		159.92	24,180.93
16/07/2021	Direct Credit 358020 VAP PAYMENT JUL21/00813319	+		669.21	24,021.01
16/07/2021	Direct Credit 358020 VGE PAYMENT JUL21/00803686	+		190.60	23,351.80
16/07/2021	Direct Credit 513275 AAA DST JUNE 001262064370	+		20.99	23,161.20
16/07/2021	Direct Credit 513275 QOZ DST JUN 001262157592	+		1,326.30	23,140.21
13/07/2021	Direct Credit 396297 IAF PAYMENT JUL21/00804052	+		413.67	21,813.91
12/07/2021	Direct Credit 208757 STW DST 001261753676	+		705.99	21,400.24
12/07/2021	Direct Credit 405186 DJRE DST 001261772459	+		625.20	20,694.25

1/07/2021	Credit Interest			4.79	20,669.05
26/06/2021	Transfer Out CBA ACA Transaction Pension pmt		16,300.00		20,664.26
25/06/2021	Transfer Out Admin TFR TO MACQUARIE		30,000.00		36,964.26
17/06/2021	Direct Credit 513275 AAADST 001261185364			22.49	66,964.26
1/06/2021	Transfer Out CBA ACA Transaction Management ASF		600.00		66,941.77
1/06/2021	Credit Interest			5.74	67,541.77
18/05/2021	Direct Credit 513275 AAA DST APR 001260168834			21.99	67,536.03
3/05/2021	Transfer Out CBA ACA Transaction Management ASF		600.00		67,514.04
1/05/2021	Credit Interest			5.41	68,114.04
20/04/2021	Direct Credit 358020 VGE PAYMENT APR21/00803679			42.24	68,108.63
20/04/2021	Direct Credit 358020 VAP PAYMENT APR21/00813563			128.77	68,066.39
20/04/2021	Direct Credit 358020 VIF PAYMENT APR21/00802709			2,467.88	67,937.62
20/04/2021	Direct Credit 358020 VGS PAYMENT APR21/00811599			336.41	65,469.74
20/04/2021	Direct Credit 513275 AAA DST MAR 001259808456			27.20	65,133.33
19/04/2021	Direct Credit 396297 IAF PAYMENT APR21/00804136			190.85	65,106.13
14/04/2021	Direct Credit 208757 STW DST 001259746690			672.55	64,915.28
1/04/2021	Transfer Out CBA ACA Transaction Management ASF		600.00		64,242.73
1/04/2021	Credit Interest			5.51	64,842.73
16/03/2021	Direct Credit 513275 AAA DST 001258180611			22.79	64,837.22
1/03/2021	Transfer Out CBA ACA Transaction Management ASF		600.00		64,814.43
1/03/2021	Credit Interest			5.29	65,414.43
16/02/2021	ASIC CBA ACA BPAY 17301 2296105895108 ASIC Fees		55.00		65,409.14
16/02/2021	Direct Credit 513275 AAA DST JAN 001255492169			23.94	65,464.14
10/02/2021	MGF OPTN/ENTITLMT CBA ACA BPAY 345447 100000396604 MGF Offer		11,153.00		65,440.20
1/02/2021	Transfer Out CBA ACA Transaction Management ASF		600.00		76,593.20
1/02/2021	Credit Interest			6.37	77,193.20
19/01/2021	Direct Credit 358020 VIF PAYMENT JAN21/00802629			850.85	77,186.83
19/01/2021	Direct Credit 358020 VGS PAYMENT JAN21/00811417			429.98	76,335.98
19/01/2021	Direct Credit 358020 VGE PAYMENT JAN21/00803485			188.09	75,906.00
19/01/2021	Direct Credit 358020 VAP PAYMENT JAN21/00813658			183.70	75,717.91
19/01/2021	Direct Credit 535912 MVW DST 001255307620			451.92	75,534.21
19/01/2021	Direct Credit 513275 QOZ DST DEC 001255281515			522.61	75,082.29
19/01/2021	Direct Credit 513275 AAA DST DEC 001255087524			26.25	74,559.68
18/01/2021	Direct Credit 396297 IAF PAYMENT JAN21/00804190			205.43	74,533.43
15/01/2021	Direct Credit 443644 MICH DST 001255059234			530.50	74,328.00
13/01/2021	Direct Credit 208757 STW DST 001254980865			496.64	73,797.50
13/01/2021	Direct Credit 405186 DJRE DST 001255033908			292.94	73,300.86
4/01/2021	Transfer Out CBA ACA Transaction Management ASF		600.00		73,007.92
1/01/2021	Credit Interest			6.13	73,607.92
16/12/2020	Direct Credit 513275 AAA DST NOV 001254625284			30.97	73,601.79
11/12/2020	Direct Credit 012721 ATO ATO003000014251195			4,060.38	73,570.82
11/12/2020	Direct Credit 012721 ATO ATO26043813948I001			661.00	69,510.44

		-			
1/12/2020	Credit Interest			11.84	69,724.44
19/11/2020	Direct Credit 443644 MGE DST NOV 001253274047			894.97	69,712.60
17/11/2020	Direct Credit 513275 AAA DST OCT 001253155252			37.62	68,817.63
11/11/2020	Transfer Out CBA ACA Transaction Actuarial Cert		242.00		68,780.01
2/11/2020	Direct Debit 093993 AUSIEX TRADING B DJRE 34070748-00		30,124.50		69,022.01
2/11/2020	Direct Debit 093993 AUSIEX TRADING B STW 34069956-00		57,516.51		99,146.51
2/11/2020	Direct Debit 093993 AUSIEX TRADING B VGS 34069968-00		84,393.70		156,663.02
2/11/2020	Direct Debit 093993 AUSIEX TRADING B MICH 34070508-00		24,206.36		241,056.72
2/11/2020	Transfer Out CBA ACA Transaction Management ASF		600.00		265,263.08
1/11/2020	Credit Interest			11.60	265,863.08
28/10/2020	Direct Credit 089241 NATER PTY LTD AC			252,779.30	265,851.48
13/10/2020	Direct Credit 007955 CCL ITM DIV 001249730697			148.50	13,072.18
8/10/2020	Direct Credit 523274 BRAMBLES LIMITED S00101220591			122.27	12,923.68
7/10/2020	Direct Credit 326860 CAR DIVIDEND OCT20/00810549			230.00	12,801.41
7/10/2020	Direct Credit 458106 PACT GROUP LTD OCT20/00807496			81.00	12,571.41
5/10/2020	Direct Credit 218892 IVC FNL DIV 001248936178			179.78	12,490.41
5/10/2020	Direct Credit 218892 IVC ITM DIV 001249700728			42.08	12,310.63
1/10/2020	Transfer Out CBA ACA Transaction Admin Fee		330.00		12,268.55
1/10/2020	Transfer Out CBA ACA Transaction Management fee		607.76		12,598.55
1/10/2020	Credit Interest			2.64	13,206.31
30/09/2020	Direct Credit 397204 ANZ DIVIDEND A069/00726516			111.25	13,203.67
30/09/2020	Direct Credit 401507 CBA FNL DIV 001249398212			266.56	13,092.42
29/09/2020	Direct Credit 458106 COLES GROUP LTD FIN20/01173155			161.15	12,825.86
25/09/2020	Direct Credit 347500 AGL FNL DIV 001251107753			443.70	12,664.71
25/09/2020	Direct Credit 458106 QBE DIVIDEND 20FPA/00859128			36.80	12,221.01
25/09/2020	Direct Credit 181238 PPT FNL DIV 001251878715			110.00	12,184.21
25/09/2020	Direct Credit 498510 LNK FNL DIV 001251826878			98.88	12,074.21
24/09/2020	Direct Credit 458106 MEDIBANK DIV SEP20/00998677			210.17	11,975.33
24/09/2020	Direct Credit 088147 TLS FNL DIV 001250584299			490.40	11,765.16
22/09/2020	Direct Credit 458106 PTM DIVIDEND SEP20/00818874			311.85	11,274.76
18/09/2020	Direct Credit 458106 WOODSIDE INT20/00648599			256.99	10,962.91
17/09/2020	Direct Credit 396297 ANN DIVIDEND AUF20/00823649			169.59	10,705.92
15/09/2020	Direct Credit 358020 MIN PAYMENT SEP20/00808001			454.30	10,536.33
15/09/2020	Direct Credit 219182 SYD PREMIUM PYMT AUP20/00856308			190.82	10,082.03
14/09/2020	Direct Credit 326860 CPU DIV SEP20/00824166			103.50	9,891.21
11/09/2020	Direct Credit 458106 BAP DIVIDEND 20SEP/00811469			266.00	9,787.71
1/09/2020	Transfer Out CBA ACA Transaction Management fee		624.18		9,521.71
1/09/2020	Credit Interest			2.52	10,145.89
31/08/2020	Direct Credit 207454 STOCKLAND LTD AUG20/00841791			313.76	10,143.37
3/08/2020	Transfer Out CBA ACA Transaction Management fee		611.45		9,829.61
1/08/2020	Credit Interest			2.70	10,441.06
31/07/2020	Direct Debit 093993 AUSIEX TRADING B GEM 33094281-00		172.58		10,438.36

Date	Description	Icon	Amount	Balance
1/07/2020	Transfer Out CBA ACA Transaction Admin Fee	+	330.00	11,045.00
1/07/2020	Direct Credit 371828 PDL ITM DIV 001241746169	+	183.75	11,375.00
1/07/2020	Credit Interest	+	3.88	11,191.25

[Download CSV](#) 115 results found Display: 10 20 50 100 All

Disclaimer

Important Information: Any category, sub-category or note information presented on this page will not appear on the account statements issued directly to the client. You should review the information on all transactions to ensure it is accurate, including those which have been manually entered. Neither the Commonwealth Bank nor its subsidiaries accept responsibility for any incorrect or inaccurate information represented.