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# Financial Transactions

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

Search for a Keyword:

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Date Range: From: 01/07/2020 To: 11/03/2022

Transaction Type: All Deposit Withdrawal

Amount: From: To:

Category: All

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For the Period: 01 Jul 2020 to 11 Mar 2022

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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

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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

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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

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
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