

Clients > Client Account > Financial Transactions

Financial Transactions

Account: 067167-17632500 TM TATTON PTY LTD ATF TATTON SUPER

?

Search for a Keyword:

Search based on Transaction details and Category.

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Date Range:

From: 01/07/2021

To: 31/08/2021

Transaction Type:

All

Deposit

Withdrawal

Amount:

From:

To:

?

Category:

All

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For the Period: 01 Jul 2021 to 31 Aug 2021

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Date	Transaction Detail	Category	Debit (\$)	Credit (\$)	Balance (\$)
2/08/2021	Transfer Out CBA ACA Transaction Management ASF	+	550.00		45,632.82
1/08/2021	Credit Interest	+		5.44	46,182.82
23/07/2021	Direct Credit 535912 MVW DST 001262438412	+		98.60	46,177.38
16/07/2021	Direct Credit 358020 VGS PAYMENT JUL21/00810611	+		277.24	46,078.78
16/07/2021	Direct Credit 358020 VIF PAYMENT JUL21/00802334	+		81.56	45,801.54
16/07/2021	Direct Credit 358020 VAP PAYMENT JUL21/00811548	+		298.95	45,719.98
16/07/2021	Direct Credit 358020 VCF PAYMENT JUL21/00800885	+		116.74	45,421.03
16/07/2021	Transfer Out Admin TFR TO MACQUARIE	+	40,000.00		45,304.29
16/07/2021	Direct Credit 513275 AAA DST JUNE 001262064376	+		15.62	85,304.29
16/07/2021	Direct Credit 513275 QOZ DST JUN 001262157598	+		1,507.00	85,288.67
13/07/2021	Direct Credit 396297 IAF PAYMENT JUL21/00803321	+		301.84	83,781.67
12/07/2021	Direct Credit 208757 STW DST 001261753688	+		493.65	83,479.83
1/07/2021	Transfer Out CBA ACA Transaction Management ASF	+	550.00		82,986.18
1/07/2021	Credit Interest	+		6.87	83,536.18

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14 results found

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