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Financial Transactions

Account: 067167-17091409 ALLMAN SUPER PTY LTD AS TRUSTEES F

Search for a Keyword:

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Date Range: From: 01/07/2020 To: 18/03/2022

Transaction Type: All Deposit Withdrawal

Amount: From: To:

Category: All

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For the Period: 01 Jul 2020 to 18 Mar 2022

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Date	Transaction Detail	Category	Debit (\$)	Credit (\$)	Balance (\$)
17/03/2022	Direct Credit 012721 ATO ATO002000016287363	+		324.80	17,758.38
4/03/2022	Direct Debit 400984 SECURE FUNDING P 3430380	+	2,872.11		17,433.58
1/03/2022	Transfer Out CBA ACA Transaction Management ASF	+	187.00		20,305.69
1/03/2022	Credit Interest	+		1.30	20,492.69
28/02/2022	Transfer from NetBank Nick super	+		750.00	20,491.39
28/02/2022	Transfer from NetBank Lee super	+		750.00	19,741.39
28/02/2022	Direct Credit 045112 IMB RPS ROBE-RENT PAYM	+		2,218.40	18,991.39
17/02/2022	Direct Credit 012721 ATO ATO002000016219804	+		307.20	16,772.99
4/02/2022	Direct Debit 400984 SECURE FUNDING P 3430380	+	2,872.11		16,465.79
3/02/2022	Direct Credit 012721 ATO ATO008000016078922	+		460.80	19,337.90
1/02/2022	Transfer Out CBA ACA Transaction Management ASF	+	187.00		18,877.10
1/02/2022	Credit Interest	+		1.44	19,064.10
31/01/2022	Direct Credit 045112 IMB RPS ROBE-RENT PAYM	+		2,133.80	19,062.66
28/01/2022	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 846943426460160 PAYG	+	430.00		16,928.86
28/01/2022	Transfer from NetBank Nick super	+		750.00	17,358.86
28/01/2022	Transfer from NetBank Lee super	+		750.00	16,608.86
28/01/2022	SHELLHARBOUR COUNCIL NetBank BPAY 18291 1412913 Council Rates	+	586.00		15,858.86
6/01/2022	Direct Debit 400984 SECURE FUNDING P 3430380	+	2,872.11		16,444.86
6/01/2022	Direct Credit 012721 ATO ATO006000015904624	+		307.20	19,316.97
3/01/2022	Transfer Out CBA ACA Transaction Management ASF	+	187.00		19,009.77
1/01/2022	Credit Interest	+		1.42	19,196.77
30/12/2021	Direct Credit 045112 IMB RPS ROBE-RENT PAYM	+		2,067.41	19,195.35

17/12/2021	ASIC CBA ACA BPAY 17301 2296444407466 ASIC FEE	+	56.00		15,627.94
6/12/2021	Direct Debit 400984 SECURE FUNDING P 3430380	+	2,872.11		15,683.94
1/12/2021	Transfer Out CBA ACA Transaction Management ASF	+	187.00		18,556.05
1/12/2021	Credit Interest	+		1.33	18,743.05
29/11/2021	Direct Credit 045112 IMB RPS ROBE-RENT PAYM	+		1,663.80	18,741.72
26/11/2021	Transfer from NetBank Nick super	+		750.00	17,077.92
26/11/2021	Transfer from NetBank Lee super	+		750.00	16,327.92
18/11/2021	Direct Credit 012721 ATO ATO003000015891555	+		307.20	15,577.92
5/11/2021	Direct Debit 400984 SECURE FUNDING P 3430380	+	2,872.11		15,270.72
1/11/2021	Transfer Out CBA ACA Transaction Management ASF	+	187.00		18,142.83
1/11/2021	Credit Interest	+		1.08	18,329.83
29/10/2021	Direct Credit 045112 IMB RPS ROBE-RENT PAYM	+		3,375.20	18,328.75
29/10/2021	SHELLHARBOUR COUNCIL NetBank BPAY 18291 1412913 Bywong Rates	+	586.00		14,953.55
29/10/2021	Transfer from NetBank Nick super	+		750.00	15,539.55
29/10/2021	Transfer from NetBank Lee super	+		750.00	14,789.55
28/10/2021	Direct Credit 504813 TAL Life Limited PAS1630163	+		4,809.33	14,039.55
28/10/2021	ASIC CBA ACA BPAY 17301 2291608452507 ASIC Fees	+	56.00		9,230.22
28/10/2021	Direct Credit 012721 ATO ATO001000016075729	+		307.20	9,286.22
22/10/2021	Direct Debit 022829 CLEARVIEWLIFEINV 519389669013649128	+	4,813.36		8,979.02
13/10/2021	Direct Credit 003341 TAL Life Limited PAS1630165	+		603.99	13,792.38
13/10/2021	Direct Credit 504813 TAL Life Limited PAS1630164	+		4,889.43	13,188.39
8/10/2021	Direct Debit 022829 CLEARVIEWLIFEINV 519379305013620255	+	4,124.44		8,298.96
7/10/2021	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 846943426460160 PAYG SEPT	+	430.00		12,423.40
6/10/2021	Direct Debit 400984 SECURE FUNDING P 3430380	+	2,872.11		12,853.40
6/10/2021	Transfer Out CBA ACA Transaction Management ASF	+	187.00		15,725.51
1/10/2021	Transfer from NetBank Nick super	+		750.00	15,912.51
1/10/2021	Transfer from NetBank Lee super	+		750.00	15,162.51
1/10/2021	Credit Interest	+		1.05	14,412.51
29/09/2021	Direct Credit 045112 IMB RPS ROBE-RENT PAYM	+		2,001.01	14,411.46
26/09/2021	Direct Credit 012721 ATO ATO001100015109137	+		307.20	12,410.45
21/09/2021	ASIC CBA ACA BPAY 17301 2296078952142 ASIC Fees	+	56.00		12,103.25
6/09/2021	Direct Debit 400984 SECURE FUNDING P 3430380	+	2,872.11		12,159.25
1/09/2021	Transfer Out CBA ACA Transaction Management ASF	+	187.00		15,031.36
1/09/2021	Credit Interest	+		1.89	15,218.36
31/08/2021	Transfer from NetBank Nick super	+		750.00	15,216.47
31/08/2021	Transfer from NetBank Lee super	+		750.00	14,466.47
30/08/2021	Direct Credit 045112 IMB RPS ROBE-RENT PAYM	+		1,932.40	13,716.47
26/08/2021	Direct Debit 245397 TAL Life Limited 1630163-B6205784	+	12,592.25		11,784.07
19/08/2021	Direct Credit 012721 ATO ATO001000015701317	+		486.40	24,376.32
6/08/2021	Direct Debit 400984 SECURE FUNDING P 3430380	+	2,872.11		23,889.92
2/08/2021	Transfer Out CBA ACA Transaction Management ASF	+	187.00		26,762.03

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30/07/2021	SHELLHARBOUR COUNCIL NetBank BPAY 18291 1412913 Shellharbour rates	+	586.05	22,982.29
30/07/2021	Transfer from NetBank Nick super	+	750.00	23,568.34
30/07/2021	Transfer from NetBank Lee super	+	750.00	22,818.34
22/07/2021	Direct Credit 012721 ATO ATO008000015095305	+	267.52	22,068.34
16/07/2021	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 846943426460160 PAYG JUN	+	430.00	21,800.82
6/07/2021	Direct Debit 400984 SECURE FUNDING P 3430380	+	2,872.11	22,230.82
1/07/2021	Transfer Out CBA ACA Transaction Management ASF	+	187.00	25,102.93
1/07/2021	Credit Interest	+	2.08	25,289.93
29/06/2021	Transfer from NetBank Nick super	+	750.00	25,287.85
29/06/2021	Transfer from NetBank Lee super	+	750.00	24,537.85
29/06/2021	Transfer to other Bank NetBank Shellharbour Fence	+	180.00	23,787.85
18/06/2021	Transfer to xx6184 NetBank Reimbursed Bunning	+	88.64	23,967.85
18/06/2021	Transfer to xx6184 NetBank Reimburse Bunnings	+	25.45	24,056.49
18/06/2021	Transfer to xx6184 NetBank Reimburse IGA	+	63.74	24,081.94
18/06/2021	SYDNEY WATER NetBank BPAY 45435 35872750001 Shellharbour water	+	25.85	24,145.68
18/06/2021	Transfer to xx6184 NetBank Reimburse bunnings	+	33.42	24,171.53
16/06/2021	Direct Credit 012721 ATO ATO001100014270952	+	316.16	24,204.95
15/06/2021	Transfer to other Bank NetBank Landscaping work	+	1,155.00	23,888.79
7/06/2021	Transfer to other Bank NetBank Paving	+	1,980.00	25,043.79
4/06/2021	Direct Debit 400984 SECURE FUNDING P 3430380	+	2,872.11	27,023.79
1/06/2021	Transfer Out CBA ACA Transaction Management ASF	+	187.00	29,895.90
1/06/2021	Credit Interest	+	4.63	30,082.90
28/05/2021	Transfer from NetBank Nick super	+	750.00	30,078.27
28/05/2021	Transfer from NetBank Lee super	+	750.00	29,328.27
21/05/2021	Direct Credit 012721 ATO ATO003000014779084	+	291.84	28,578.27
15/05/2021	Transfer to xx8980 CommBank app Amber pavers	+	1,620.35	28,286.43
14/05/2021	Transfer to other Bank NetBank Lawn and Gardens	+	1,657.50	29,906.78
6/05/2021	Direct Credit 301500 Pexa Settlement WRP20210782	+	3,089.07	31,564.28
6/05/2021	Transfer To Kells the Lawyers CommBank App 20210782	+	95,000.00	28,475.21
4/05/2021	Transfer to CBA A/c NetBank Bywong purchase	+	100,000.00	123,475.21
3/05/2021	Transfer Out CBA ACA Transaction Management ASF	+	187.00	223,475.21
1/05/2021	Credit Interest	+	18.34	223,662.21
30/04/2021	Direct Credit 012721 ATO ATO001100014144115	+	291.84	223,643.87
29/04/2021	Transfer from NetBank Lee super	+	750.00	223,352.03
29/04/2021	Transfer from NetBank Nick super	+	750.00	222,602.03
22/04/2021	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 846943426460160 MAR PAYG	+	171.00	221,852.03
20/04/2021	GIO PI NetBank BPAY 655746 14224036472897 Bywong Insurance	+	1,577.98	222,023.03
1/04/2021	Transfer Out CBA ACA Transaction Management ASF	+	187.00	223,601.01
1/04/2021	Credit Interest	+	18.22	223,788.01
30/03/2021	Transfer from NetBank Lee super	+	750.00	223,769.79
30/03/2021	Transfer from NetBank Nick Super	+	750.00	223,019.79

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25/03/2021	Transfer to xx8980 NetBank Building inspect	+	500.01	221,977.95
22/03/2021	Transfer from NetBank Extra Lee Super	+		6,000.00 222,477.96
22/03/2021	Transfer from NetBank Extra Nick Super	+		6,000.00 216,477.96
22/03/2021	Transfer from NetBank Extra Lee Super	+		15,000.00 210,477.96
22/03/2021	Transfer from NetBank Extra Nick Super	+		19,000.00 195,477.96
18/03/2021	Transfer to xx8980 CommBank app Liberty valuation	+	495.00	176,477.96
10/03/2021	Transfer to CBA A/c NetBank Deposit Bywong cl	+	79,200.00	176,972.96
4/03/2021	Direct Credit 012721 ATO ATO008000014496784	+		194.56 256,172.96
1/03/2021	Transfer Out CBA ACA Transaction Management ASF	+	187.00	255,978.40
1/03/2021	Credit Interest	+		19.55 256,165.40
26/02/2021	Transfer from NetBank Lee super	+		750.00 256,145.85
26/02/2021	Transfer from NetBank Nick super	+		750.00 255,395.85
1/02/2021	Transfer Out CBA ACA Transaction Management ASF	+	187.00	254,645.85
1/02/2021	Credit Interest	+		21.52 254,832.85
31/01/2021	Direct Credit 012721 ATO ATO007000014067418	+		291.84 254,811.33
25/01/2021	Transfer from NetBank Nick Super	+		750.00 254,519.49
25/01/2021	Transfer from NetBank Lee super	+		750.00 253,769.49
4/01/2021	Transfer Out CBA ACA Transaction Management ASF	+	187.00	253,019.49
1/01/2021	Credit Interest	+		21.48 253,206.49
23/12/2020	Transfer from NetBank Nick PAYG	+		750.00 253,185.01
23/12/2020	Transfer from NetBank Lee super	+		750.00 252,435.01
18/12/2020	Direct Credit 012721 ATO ATO008000014269392	+		194.56 251,685.01
10/12/2020	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 551009413666331021 Income Tax 2020	+	2,716.50	251,490.45
10/12/2020	Transfer Out CBA ACA Transaction Audit Fee	+	275.00	254,206.95
2/12/2020	Transfer Out CBA ACA Transaction Management ASF	+	187.00	254,481.95
1/12/2020	Credit Interest	+		36.91 254,668.95
1/12/2020	Direct Credit 012721 ATO ATO004000013856543	+		1,191.17 254,632.04
1/12/2020	Direct Credit 012721 ATO ATO001100013606176	+		194.56 253,440.87
27/11/2020	Direct Credit 012721 ATO ATO001100013588592	+		2,716.50 253,246.31
26/11/2020	Transfer from NetBank Nick super	+		750.00 250,529.81
26/11/2020	Transfer from NetBank Nick super	+		750.00 249,779.81
23/11/2020	ASIC CBA ACA BPAY 17301 2291608452507 ASIC FEES	+	55.00	249,029.81
2/11/2020	Transfer Out CBA ACA Transaction CustodianBareTrust	+	1,430.00	249,084.81
2/11/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00	250,514.81
1/11/2020	Credit Interest	+		63.46 250,701.81
30/10/2020	Transfer from NetBank Nick super	+		750.00 250,638.35
30/10/2020	Transfer from NetBank Lee super	+		750.00 249,888.35
29/10/2020	Direct Credit 012721 ATO ATO008000013913063	+		180.88 249,138.35
1/10/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00	248,957.47
1/10/2020	Credit Interest	+		61.31 249,144.47
30/09/2020	Direct Credit 012721 ATO ATO005000013404162	+		167.50 249,083.16
25/09/2020	TAX OFFICE PAYMENTS CBA ACA BPAY 75556	+	1,118.00	248,915.66

24/09/2020	Transfer from NetBank Nick super			750.00	249,283.66
1/09/2020	Transfer Out CBA ACA Transaction Management fee		187.00		248,533.66
1/09/2020	Credit Interest			64.98	248,720.66
30/08/2020	Direct Credit 012721 ATO ATO008000013336124			167.20	248,655.68
27/08/2020	Transfer from NetBank Lee super			1,000.00	248,488.48
27/08/2020	Transfer from NetBank Nick super			1,000.00	247,488.48
26/08/2020	Direct Debit 245397 TAL Life Limited 1630163-A8445605		10,185.45		246,488.48
3/08/2020	Transfer Out CBA ACA Transaction Management fee		187.00		256,673.93
1/08/2020	Credit Interest			65.38	256,860.93
30/07/2020	Direct Credit 012721 ATO ATO001000013323564			250.80	256,795.55
29/07/2020	Transfer from NetBank Lee super			750.00	256,544.75
29/07/2020	Transfer from NetBank Nick super			750.00	255,794.75
16/07/2020	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 846943426460160 June PAYG		2,905.00		255,044.75
1/07/2020	Transfer Out CBA ACA Transaction Management fee		187.00		257,949.75
1/07/2020	Credit Interest			63.21	258,136.75

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