


OELZ Super Fund 064-430 1168 2580

| | |
|-----------|---------------------|
| Available | \$721,383.71 |
| Pending | \$0.00 |
| Balance | \$721,383.71 |

[Pay or transfer](#)

Showing 16 transactions

| Date | Description | Debit | Credit | Balance |
|-----------------|---|-------------|---------------|--------------|
| Thu 05 Oct 2023 | Transfer To Whyplan Pty Ltd CommBank App Zhang2023 | -\$2,750.00 | | \$721,383.71 |
| Sun 01 Oct 2023 | Credit Interest | | +\$1,781.14 | \$724,133.71 |
| Fri 01 Sep 2023 | Credit Interest | | +\$1,835.84 | \$722,352.57 |
| Tue 01 Aug 2023 | Credit Interest | | +\$1,831.17 | \$720,516.73 |
| Sat 01 Jul 2023 | Credit Interest | | +\$989.25 | \$718,685.56 |
| Fri 30 Jun 2023 | Transfer from NetBank | | +\$21,599.02 | \$717,696.31 |
| Mon 26 Jun 2023 | Direct Credit 015925 CLLEUK PTY LTD A Funds transfer | | +\$56,000.00 | \$696,097.29 |
| Wed 21 Jun 2023 | Fast Transfer From CLLEUK PTY LTD ATF OE Funds transfer | | +\$90,000.00 | \$640,097.29 |
| Tue 20 Jun 2023 | Fast Transfer From CLLEUK PTY LTD ATF OE Funds transfer | | +\$90,000.00 | \$550,097.29 |
| Fri 16 Jun 2023 | Direct Credit 015925 CLLEUK PTY LTD A Funds transfer | | +\$90,000.00 | \$460,097.29 |
| Thu 15 Jun 2023 | Direct Credit 015925 CLLEUK PTY LTD A Funds transfer | | +\$90,000.00 | \$370,097.29 |
| Tue 13 Jun 2023 | Direct Credit 013402 OELZ FAMILY SUPE FUNDS TRANSFER | | +\$80,000.00 | \$280,097.29 |
| Thu 01 Jun 2023 | Credit Interest | | +\$97.29 | \$200,097.29 |
| Mon 29 May 2023 | Direct Credit 013402 OELZ FAMILY SUPE PAYMENT | | +\$100,000.00 | \$200,000.00 |
| Mon 22 May 2023 | Direct Credit 013402 OELZ FAMILY SUPE PAYMENT | | +\$90,000.00 | \$100,000.00 |

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|-----------------|---|--------------|-------------|
| Thu 18 May 2023 | Direct Credit 013402 OELZ FAMILY SUPE FUNDS TRANSFER | +\$10,000.00 | \$10,000.00 |
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