

TRANSACTIONS STATEMENTS & REPORTS ACCOUNT DETAILS DOWNLOAD FORMS

Dashboard

Accounts

Pay

Research

Help

Feedback

Cash Management Account

182-512 | 000966330318 | JPAD HOLDING PTY LTD ATF THE HUANG FAMILY SUPERANNUATION FUND

\$3,023.68 Available \$3,023.68 Balance

Transactions



Date	Category	Description	Amount	Balance
29 Jan	%	Macquarie Cma Interest Paid	0.35	3,023.68
31 Dec 2020	%	Macquarie Cma Interest Paid	0.66	3,023.33
2 Dec 2020	🏛️	Rebate Of Adviser Commission	0.62	3,022.67
3 Nov 2020	🏛️	Rebate Of Adviser Commission	0.64	3,022.05
2 Oct 2020	🏛️	Rebate Of Adviser Commission	0.62	3,021.41
30 Sep 2020	%	Macquarie Cma Interest Paid	0.04	3,020.79
2 Sep 2020	🏛️	Rebate Of Adviser Commission	0.64	3,020.75
31 Aug 2020	%	Macquarie Cma Interest Paid	0.05	3,020.11
4 Aug 2020	🏛️	Rebate Of Adviser Commission	0.87	3,020.06
31 Jul 2020	%	Macquarie Cma Interest Paid	0.17	3,019.19
20 Jul 2020	💰	Transact Funds Tfr To James Huang Ent Au	-1,800.00	3,019.02
2 Jul 2020	🏛️	Rebate Of Adviser Commission	1.03	4,819.02
30 Jun 2020	%	Macquarie Cma Interest Paid	0.26	4,817.99
22 Jun 2020	📄	Bpay To Asic ASIC FEE	-54.00	4,817.73
22 Jun 2020	📄	Pp To Trident Financial Group Pty Ltd	-110.00	4,871.73
11 Jun 2020	🛡️	Bpay To Tax Office Payments ATO - JPAD #tax	-484.15	4,981.73
4 Jun 2020	↔️	Jhent Jpad Ato	500.00	5,465.88
2 Jun 2020	🏛️	Rebate Of Adviser Commission	1.03	4,965.88
29 May 2020	%	Macquarie Cma Interest Paid	0.26	4,964.85
7 May 2020	↔️	Ato Ato004000011907593	500.00	4,964.59
	🏛️			

4 May 2020		Rebate Of Adviser Commission	0.13	4,464.59
30 Apr 2020	%	Macquarie Cma Interest Paid	0.03	4,464.46
28 Apr 2020	↔	Ato Ato002000012270650	4,244.48	4,464.43
2 Apr 2020	🏛️	Rebate Of Adviser Commission	0.04	219.95
3 Mar 2020	🏛️	Rebate Of Adviser Commission	0.04	219.91
4 Feb 2020	🏛️	Rebate Of Adviser Commission	0.04	219.87
3 Jan 2020	🏛️	Rebate Of Adviser Commission	0.04	219.83
3 Dec 2019	🏛️	Rebate Of Adviser Commission	0.04	219.79
4 Nov 2019	🏛️	Rebate Of Adviser Commission	0.04	219.75
2 Oct 2019	🏛️	Rebate Of Adviser Commission	0.04	219.71
3 Sep 2019	↔	JH Ent ANZ V2	200.00	219.67
3 Sep 2019	🏛️	Rebate Of Adviser Commission	0.02	19.67
2 Sep 2019	🕒	Transact Funds Tfr To Trident Financial The Huang Family JPAD Service Fee	-110.00	19.65
2 Aug 2019	🏛️	Rebate Of Adviser Commission	0.02	129.65
2 Jul 2019	🏛️	Rebate Of Adviser Commission	0.03	129.63
20 Jun 2019	📁	Bpay To Asic ASIC - JPAD	-53.00	129.60
4 Jun 2019	🏛️	Rebate Of Adviser Commission	0.03	182.60
2 May 2019	🏛️	Rebate Of Adviser Commission	0.03	182.57
2 Apr 2019	🏛️	Rebate Of Adviser Commission	0.03	182.54
4 Mar 2019	🏛️	Rebate Of Adviser Commission	0.03	182.51
4 Feb 2019	🏛️	Rebate Of Adviser Commission	0.03	182.48
3 Jan 2019	🏛️	Rebate Of Adviser Commission	26.89	182.45
31 Dec 2018	%	Macquarie Cma Interest Paid	135.20	155.56
27 Dec 2018	🏛️	Macquarie Bank Macquarie Personal	-50,000.00	20.36
27 Dec 2018	🏛️	Macquarie Bank Macquarie Personal	-51,000.00	50,020.36
27 Dec 2018	🏛️	Macquarie Bank Macquarie Personal	-50,000.00	101,020.36
4 Dec 2018	🏛️	Rebate Of Adviser Commission	30.99	151,020.36
30 Nov 2018	%	Macquarie Cma Interest Paid	155.74	150,989.37
2 Nov 2018	🏛️	Rebate Of Adviser Commission	31.98	150,833.63

Dashboard

Accounts

Pay

Research

Help

TRANSACTIONS STATEMENTS & REPORTS ACCOUNT DETAILS DOWNLOAD FORMS

Term Deposit

182-222 | 000237292826

\$51,744.03
Balance

Feedback

Transactions



Date	Description	Amount	Balance
21 Dec 2020	Interest Paid	231.17	51,744.03
22 Jun 2020	Interest Paid	382.43	51,512.86
23 Dec 2019	Interest Paid	452.35	51,130.43
25 Jun 2019	Interest Paid	678.08	50,678.08
27 Dec 2018	Deposit - THE HUANG FAMILY SMACQUARIE BANK	50,000.00	50,000.00

There are no more transactions to display

Dashboard

Accounts

Pay

Research

Help

TRANSACTIONS STATEMENTS & REPORTS ACCOUNT DETAILS DOWNLOAD FORMS

Term Deposit

182-222 | 000289291874

\$52,778.92

Balance

Feedback

Transactions



Date	Description	Amount	Balance
21 Dec 2020	Interest Paid	235.80	52,778.92
22 Jun 2020	Interest Paid	390.08	52,543.12
23 Dec 2019	Interest Paid	461.40	52,153.04
25 Jun 2019	Interest Paid	691.64	51,691.64
27 Dec 2018	Deposit - THE HUANG FAMILY SMACQUAR IE BANK	51,000.00	51,000.00

There are no more transactions to display

Dashboard

Accounts

Pay

Research

Help

TRANSACTIONS STATEMENTS & REPORTS ACCOUNT DETAILS DOWNLOAD FORMS

Term Deposit

182-222 | 000293629861

\$51,744.03

Balance

Feedback

Transactions



Date	Description	Amount	Balance
21 Dec 2020	Interest Paid	231.17	51,744.03
22 Jun 2020	Interest Paid	382.43	51,512.86
23 Dec 2019	Interest Paid	452.35	51,130.43
25 Jun 2019	Interest Paid	678.08	50,678.08
27 Dec 2018	Deposit - THE HUANG FAMILY SMACQUAR IE BANK	50,000.00	50,000.00

There are no more transactions to display