

# Transaction History

Member Reference: 116873543  
 Date Range: 01/07/2021 to 12/09/2022  
 Transaction Types: All  
 Accounts: All Accounts

Received	Transaction	Total (\$)	Account	Details		
26/08/2022	Administration Fee	-\$6.00	Employer :	-\$6.00	Transaction ID:	3233906386
26/08/2022	Admin Fee (%)	-\$0.49	Employer :	-\$0.49	Transaction ID:	3233906386
26/08/2022	TAL Std TPD Premium	-\$8.20	Employer :	-\$8.20	Transaction ID:	3231953917
26/08/2022	TAL Std Death Premium	-\$27.00	Employer :	-\$27.00	Transaction ID:	3231953917
26/08/2022	TAL Std IP Premium	-\$32.40	Employer :	-\$32.40	Transaction ID:	3231953917
29/07/2022	Administration Fee	-\$7.50	Employer :	-\$7.50	Transaction ID:	3214443123
29/07/2022	Admin Fee (%)	-\$0.48	Employer :	-\$0.48	Transaction ID:	3214443123
29/07/2022	TAL Std TPD Premium	-\$10.25	Employer :	-\$10.25	Transaction ID:	3212516650
29/07/2022	TAL Std Death Premium	-\$33.75	Employer :	-\$33.75	Transaction ID:	3212516650
29/07/2022	TAL Std IP Premium	-\$40.50	Employer :	-\$40.50	Transaction ID:	3212516650
30/06/2022	Investment Earnings	\$2,374.93	Employer : Member:	\$2,160.43 \$214.50	Transaction ID:	3203301136
30/06/2022	Fee Cap Refund	\$408.68	Employer :	\$408.68	Transaction ID:	3203301136
24/06/2022	Administration Fee	-\$6.00	Employer :	-\$6.00	Transaction ID:	3190061023
24/06/2022	Admin Fee (%)	-\$0.53	Employer :	-\$0.53	Transaction ID:	3190061023
24/06/2022	TAL Std TPD Premium	-\$8.20	Employer :	-\$8.20	Transaction ID:	3188156318
24/06/2022	TAL Std Death Premium	-\$27.00	Employer :	-\$27.00	Transaction ID:	3188156318
24/06/2022	TAL Std IP Premium	-\$32.17	Employer :	-\$32.17	Transaction ID:	3188156318
27/05/2022	Administration Fee	-\$6.00	Employer :	-\$6.00	Transaction ID:	3172618938
27/05/2022	Admin Fee (%)	-\$0.56	Employer :	-\$0.56	Transaction ID:	3172618938
27/05/2022	TAL Std TPD Premium	-\$8.20	Employer :	-\$8.20	Transaction ID:	3170715990
27/05/2022	TAL Std Death Premium	-\$27.00	Employer :	-\$27.00	Transaction ID:	3170715990
27/05/2022	TAL Std IP Premium	-\$30.80	Employer :	-\$30.80	Transaction ID:	3170715990
29/04/2022	Administration Fee	-\$7.50	Employer :	-\$7.50	Transaction ID:	3153700986
29/04/2022	Admin Fee (%)	-\$0.57	Employer :	-\$0.57	Transaction ID:	3153700986
29/04/2022	TAL Std TPD Premium	-\$10.25	Employer :	-\$10.25	Transaction ID:	3151787598
29/04/2022	TAL Std Death Premium	-\$33.75	Employer :	-\$33.75	Transaction ID:	3151787598
29/04/2022	TAL Std IP Premium	-\$38.50	Employer :	-\$38.50	Transaction ID:	3151787598
25/03/2022	Administration Fee	-\$6.00	Employer :	-\$6.00	Transaction ID:	3130934127

Received	Transaction	Total (\$)	Account	Details		
25/03/2022	Admin Fee (%)	-\$0.59	Employer :	-\$0.59	Transaction ID:	3130934127
25/03/2022	TAL Std TPD Premium	-\$8.20	Employer :	-\$8.20	Transaction ID:	3128984578
25/03/2022	TAL Std Death Premium	-\$27.00	Employer :	-\$27.00	Transaction ID:	3128984578
25/03/2022	TAL Std IP Premium	-\$30.80	Employer :	-\$30.80	Transaction ID:	3128984578
28/02/2022	Contributions Tax	-\$368.55	Employer :	-\$368.55	Transaction ID:	3121104448
25/02/2022	Administration Fee	-\$6.00	Employer :	-\$6.00	Transaction ID:	3113142378
25/02/2022	Admin Fee (%)	-\$0.62	Employer :	-\$0.62	Transaction ID:	3113142378
25/02/2022	TAL Std TPD Premium	-\$8.20	Employer :	-\$8.20	Transaction ID:	3111204014
25/02/2022	TAL Std Death Premium	-\$27.00	Employer :	-\$27.00	Transaction ID:	3111204014
25/02/2022	TAL Std IP Premium	-\$30.80	Employer :	-\$30.80	Transaction ID:	3111204014
07/02/2022	Claim	-\$103,154.30	Member: Employer :	-\$9,003.15 -\$94,151.15	Transaction ID:	3106459616
02/02/2022	Contribution	\$2,457.00	Employer :	\$2,457.00	Transaction ID: Contribution Period: Payer Name:	3104678531 30/09/2021 - 22/12/2021 QUOVUS PTY LTD
28/01/2022	Administration Fee	-\$6.00	Employer :	-\$6.00	Transaction ID:	3095041315
28/01/2022	Admin Fee (%)	-\$10.59	Employer :	-\$10.59	Transaction ID:	3095041315
28/01/2022	TAL Std TPD Premium	-\$8.20	Employer :	-\$8.20	Transaction ID:	3093118751
28/01/2022	TAL Std Death Premium	-\$27.00	Employer :	-\$27.00	Transaction ID:	3093118751
28/01/2022	TAL Std IP Premium	-\$30.80	Employer :	-\$30.80	Transaction ID:	3093118751
31/12/2021	Administration Fee	-\$7.50	Employer :	-\$7.50	Transaction ID:	3079168384
31/12/2021	Admin Fee (%)	-\$10.97	Employer :	-\$10.97	Transaction ID:	3079168384
31/12/2021	TAL Std TPD Premium	-\$10.25	Employer :	-\$10.25	Transaction ID:	3075431830
31/12/2021	TAL Std Death Premium	-\$33.75	Employer :	-\$33.75	Transaction ID:	3075431830
31/12/2021	TAL Std IP Premium	-\$38.50	Employer :	-\$38.50	Transaction ID:	3075431830
26/11/2021	Administration Fee	-\$6.00	Employer :	-\$6.00	Transaction ID:	3059876993
26/11/2021	Admin Fee (%)	-\$10.87	Employer :	-\$10.87	Transaction ID:	3059876993
26/11/2021	TAL Std TPD Premium	-\$8.20	Employer :	-\$8.20	Transaction ID:	3058007964
26/11/2021	TAL Std Death Premium	-\$27.00	Employer :	-\$27.00	Transaction ID:	3058007964
26/11/2021	TAL Std IP Premium	-\$30.80	Employer :	-\$30.80	Transaction ID:	3058007964
31/10/2021	Contributions Tax	-\$416.33	Employer :	-\$416.33	Transaction ID:	3046690881
29/10/2021	Administration Fee	-\$7.50	Employer :	-\$7.50	Transaction ID:	3039092409
29/10/2021	Admin Fee (%)	-\$10.81	Employer :	-\$10.81	Transaction ID:	3039092409
29/10/2021	TAL Std TPD Premium	-\$10.25	Employer :	-\$10.25	Transaction ID:	3037217984
29/10/2021	TAL Std Death Premium	-\$33.75	Employer :	-\$33.75	Transaction ID:	3037217984
29/10/2021	TAL Std IP Premium	-\$38.50	Employer :	-\$38.50	Transaction ID:	3037217984

Received	Transaction	Total (\$)	Account	Details		
18/10/2021	Contribution	\$2,775.50	Employer :	\$2,775.50	Transaction ID: Contribution Period: Payer Name:	3032067333 24/06/2021 - 29/09/2021 QUOVUS PTY LTD
24/09/2021	Administration Fee	-\$6.00	Employer :	-\$6.00	Transaction ID:	3014463022
24/09/2021	Admin Fee (%)	-\$10.46	Employer :	-\$10.46	Transaction ID:	3014463022
24/09/2021	TAL Std TPD Premium	-\$8.20	Employer :	-\$8.20	Transaction ID:	3012610647
24/09/2021	TAL Std Death Premium	-\$27.00	Employer :	-\$27.00	Transaction ID:	3012610647
24/09/2021	TAL Std IP Premium	-\$30.80	Employer :	-\$30.80	Transaction ID:	3012610647
27/08/2021	Administration Fee	-\$6.00	Employer :	-\$6.00	Transaction ID:	2997263000
27/08/2021	Admin Fee (%)	-\$10.52	Employer :	-\$10.52	Transaction ID:	2997263000
27/08/2021	TAL Std TPD Premium	-\$8.20	Employer :	-\$8.20	Transaction ID:	2995395389
27/08/2021	TAL Std Death Premium	-\$27.00	Employer :	-\$27.00	Transaction ID:	2995395389
27/08/2021	TAL Std IP Premium	-\$30.80	Employer :	-\$30.80	Transaction ID:	2995395389
30/07/2021	Administration Fee	-\$7.50	Employer :	-\$7.50	Transaction ID:	2982195169
30/07/2021	Admin Fee (%)	-\$10.36	Employer :	-\$10.36	Transaction ID:	2982195169
30/07/2021	TAL Std TPD Premium	-\$10.25	Employer :	-\$10.25	Transaction ID:	2980332336
30/07/2021	TAL Std Death Premium	-\$33.75	Employer :	-\$33.75	Transaction ID:	2980332336
30/07/2021	TAL Std IP Premium	-\$38.50	Employer :	-\$38.50	Transaction ID:	2980332336