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Financial Transactions

Account: 067167-19499782 CROOSI SUPER CO PTY LTD ATF CROOSI

Search for a Keyword:
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Date Range: From: 01/07/2020 To: 16/02/2022
Transaction Type: All Deposit Withdrawal
Amount: From: To:
Category: All

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For the Period: 01 Jul 2020 to 16 Feb 2022

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Date	Transaction Detail	Category	Debit (\$)	Credit (\$)	Balance (\$)
1/02/2022	Transfer Out CBA ACA Transaction Management ASF	+	187.00		9,517.55
1/02/2022	Credit Interest	+		0.83	9,704.55
3/01/2022	Transfer Out CBA ACA Transaction Management ASF	+	187.00		9,703.72
1/01/2022	Credit Interest	+		0.84	9,890.72
1/12/2021	Transfer Out CBA ACA Transaction Management ASF	+	187.00		9,889.88
1/12/2021	Credit Interest	+		0.83	10,076.88
1/11/2021	Transfer Out CBA ACA Transaction Management ASF	+	187.00		10,076.05
1/11/2021	Direct Credit 433185 REMITTER Unit 2103 / 23 Fer	+		2,122.55	10,263.05
1/11/2021	Credit Interest	+		0.94	8,140.50
27/10/2021	DEFT INSURANCE CBA ACA BPAY 20362 40313925370198 Landlord Ins	+	376.00		8,139.56
22/10/2021	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 551003404819656211 Div 293	+	3,750.00		8,515.56
6/10/2021	Transfer Out CBA ACA Transaction Management ASF	+	187.00		12,265.56
1/10/2021	Direct Credit 433185 BRK RESORTS PERM TRANSFER 210323 Fe	+		1,540.83	12,452.56
1/10/2021	Credit Interest	+		0.90	10,911.73
1/09/2021	Transfer Out CBA ACA Transaction Management ASF	+	187.00		10,910.83
1/09/2021	Direct Credit 433185 BRK RESORTS PERM TRANSFER 210323 Fe	+		1,460.45	11,097.83
1/09/2021	Credit Interest	+		0.81	9,637.38
2/08/2021	Transfer Out CBA ACA Transaction Management ASF	+	187.00		9,636.57
2/08/2021	Direct Credit 433185 BRK RESORTS PERM TRANSFER 210323 Fe	+		2,073.05	9,823.57
1/08/2021	Credit Interest	+		1.20	7,750.52
29/07/2021	Transfer Out Admin TFR TO MACQAURIE	+	7,000.00		7,749.32
1/07/2021	Transfer Out CBA ACA Transaction Management ASF	+	187.00		14,749.32

Date	Description	Change	Balance
		-	
1/06/2021	Transfer Out CBA ACA Transaction Management ASF	+	14,753.26
1/06/2021	Direct Credit 433185 BRK RESORTS PERM TRANSFER 210323 Fe	+	14,940.26
1/06/2021	Credit Interest	+	13,967.54
4/05/2021	Direct Credit 433185 BRK RESORTS PERM TRANSFER 210323 Fe	+	13,966.37
3/05/2021	Transfer Out CBA ACA Transaction Management ASF	+	12,010.39
1/05/2021	Credit Interest	+	12,197.39
1/04/2021	Transfer Out CBA ACA Transaction Management ASF	+	12,196.39
1/04/2021	Direct Credit 433185 BRK RESORTS PERM TRANSFER 210323 Fe	+	12,383.39
1/04/2021	Credit Interest	+	10,219.52
1/03/2021	Transfer Out CBA ACA Transaction Management ASF	+	10,218.65
1/03/2021	Credit Interest	+	10,405.65
2/02/2021	Direct Credit 433185 BRK RESORTS PERM TRANSFER 210323 Fe	+	10,404.85
1/02/2021	Transfer Out CBA ACA Transaction Management ASF	+	9,863.92
1/02/2021	Credit Interest	+	10,050.92
4/01/2021	Transfer Out CBA ACA Transaction Management ASF	+	10,050.07
4/01/2021	Direct Credit 433185 BRK RESORTS PERM TRANSFER Unit 2103	+	10,237.07
1/01/2021	Credit Interest	+	9,115.14
2/12/2020	Transfer Out CBA ACA Transaction Management ASF	+	9,114.37
1/12/2020	Credit Interest	+	9,301.37
17/11/2020	DEFT INSURANCE CBA ACA BPAY 20362 4035198194669233 LL INSURANCE	+	9,299.95
2/11/2020	Transfer Out CBA ACA Transaction Management fee	+	9,710.24
1/11/2020	Credit Interest	+	9,897.24
30/10/2020	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 551003404819656211 Div293 CM	+	9,893.82
1/10/2020	Transfer Out CBA ACA Transaction Management fee	+	13,650.67
1/10/2020	Direct Credit 433185 BRK RESORTS PERM TRANSFER Unit 2103	+	13,837.67
1/10/2020	Credit Interest	+	12,602.14
29/09/2020	Direct Credit 012721 ATO ATO004000013359514	+	12,599.14
25/09/2020	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 4723419951413160 Sept PAYG	+	11,548.54
23/09/2020	Transfer Out CBA ACA Transaction Croosi SF Audit	+	11,958.54
1/09/2020	Transfer Out CBA ACA Transaction Management fee	+	12,233.54
1/09/2020	Direct Credit 433185 BRK RESORTS PERM TRANSFER Unit 2103	+	12,420.54
1/09/2020	Credit Interest	+	10,413.56
18/08/2020	ASIC CBA ACA BPAY 17301 2296140345077 ASIC fees	+	10,410.91
3/08/2020	Transfer Out CBA ACA Transaction Management fee	+	10,465.91
3/08/2020	Direct Credit 433185 BRK RESORTS PERM TRANSFER Unit 2103	+	10,652.91
1/08/2020	Credit Interest	+	10,079.16
16/07/2020	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 4723419951413160 June PAYG	+	10,076.64
15/07/2020	Direct Credit 015925 CLC PTY LTD T/AS S/Sac Oct 2019 Sus	+	10,507.64
1/07/2020	Transfer Out CBA ACA Transaction Management fee	+	9,632.64
1/07/2020	Credit Interest	+	9,819.64

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