



RSun Netbank

06 2822 1727 6698

View your interest rate

Balance

+ \$80,758.75

Available

+ \$80,758.75

Date	Transaction details	Category	Amount	Total
20 Aug 2019	Transfer to CBA A/c NetBank Aug 19 Addit Pensi	Transfer	- \$10,000.00	+ \$80,758.75
01 Aug 2019	Transfer to CBA A/c NetBank Aug 19 Addit Pensi	Transfer	- \$10,000.00	+ \$90,758.75
01 Aug 2019	Credit Interest	Income	+ \$14.63	+ \$100,758.75
01 Jul 2019	Credit Interest	Income	+ \$27.50	+ \$100,744.12
17 Jun 2019	Transfer to CBA A/c NetBank Q4 Pensions	Transfer	✓ - \$23,700.00	+ \$100,716.62
01 Jun 2019	Credit Interest	Income	✓ + \$31.79	+ \$124,416.62
20 May 2019	Transfer to CBA A/c NetBank Add Pen No2 May 19	Transfer	- \$10,000.00	+ \$124,384.83
20 May 2019	Transfer to CBA A/c NetBank Add Pension May 19	Transfer	- \$10,000.00	+ \$134,384.83
20 May 2019	Transfer from NetBank FTD No 7	Transfer	+ \$70,278.72	+ \$144,384.83
01 May 2019	Credit Interest	Income	+ \$26.22	+ \$74,106.11
18 Apr 2019	Transfer to CBA A/c NetBank Add Pension Apr 19	Transfer	✓ - \$10,000.00	+ \$74,079.89
01 Apr 2019	Credit Interest	Income	+ \$30.69	+ \$84,079.89
11 Mar 2019	Transfer to CBA A/c NetBank Add pens Mar 19	Transfer	- \$10,000.00	+ \$84,049.20
15 Mar 2019	Transfer to CBA A/c NetBank Q3 Pension Mar 19	Transfer	- \$23,700.00	+ \$94,049.20
01 Mar 2019	Credit Interest	Income	+ \$27.88	+ \$117,749.20
14 Feb 2019	Transfer from NetBank FTD No 26	Transfer	+ \$57,882.68	+ \$117,721.32
01 Feb 2019	Credit Interest	Income	+ \$21.10	+ \$59,838.64
19 Jan 2019	Transfer to CBA A/c NetBank Sicor Fees 18 19	Transfer	- \$3,410.00	+ \$59,817.54
02 Jan 2019	Transfer to CBA A/c NetBank Add Pens Jan 19	Transfer	- \$10,000.00	+ \$63,227.54
01 Jan 2019	Credit Interest	Income	+ \$30.06	+ \$73,227.54
21 Dec 2018	Transfer to CBA A/c NetBank Q2 Pensions Dec 18	Transfer	- \$23,700.00	+ \$73,197.48
01 Dec 2018	Credit Interest	Income	+ \$34.04	+ \$96,897.48
21 Nov 2018	Transfer to CBA A/c NetBank Add Pension Nov 18	Transfer	- \$10,000.00	+ \$96,863.44
01 Nov 2018	Credit Interest	Income	+ \$9.58	+ \$106,863.44



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Balance

+ \$124,416.62

Available

+ \$124,416.62

Date	Transaction details	Category	Amount	Total
01 Jun 2019 ✓	Credit Interest		+ \$31.79	+ \$124,416.62
20 May 2019	Transfer to CBA A/c NetBank Add Pen No2 May 19		- \$10,000.00	+ \$124,384.83
20 May 2019	Transfer to CBA A/c NetBank Add Pension May 19		- \$10,000.00	+ \$134,384.83
20 May 2019	Transfer from NetBank FTD No 7		+ \$70,278.72	+ \$144,384.83
01 May 2019 ✓	Credit Interest	Income	+ \$26.22	+ \$74,106.11
18 Apr 2019	Transfer to CBA A/c NetBank Add Pension Apr 19	Transfer	- \$10,000.00	+ \$74,079.89
01 Apr 2019 ✓	Credit Interest	Income	+ \$30.69	+ \$84,079.89
11 Mar 2019	Transfer to CBA A/c NetBank Add pens Mar 19	Transfer	- \$10,000.00	+ \$84,049.20
05 Mar 2019	Transfer to CBA A/c NetBank Q3 Pension Mar 19	Transfer	- \$23,700.00	+ \$94,049.20
01 Mar 2019 ✓	Credit Interest	Income	+ \$27.88	+ \$117,749.20
14 Feb 2019	Transfer from NetBank FTD No 26	Transfer	+ \$57,882.68	+ \$117,721.32
01 Feb 2019 ✓	Credit Interest	Income	+ \$21.10	+ \$59,838.64
19 Jan 2019	Transfer to CBA A/c NetBank Sicor Fees 18 19	Transfer	- \$3,410.00	+ \$59,817.54
01 Jan 2019	Transfer to CBA A/c NetBank Add Pens Jan 19	Transfer	- \$10,000.00	+ \$63,227.54
01 Jan 2019 ✓	Credit Interest	Income	+ \$30.06	+ \$73,227.54
21 Dec 2018	Transfer to CBA A/c NetBank Q2 Pensions Dec 18	Transfer	- \$23,700.00	+ \$73,197.48
01 Dec 2018 ✓	Credit Interest	Income	+ \$34.04	+ \$96,897.48
21 Nov 2018	Transfer to CBA A/c NetBank Add Pension Nov 18	Transfer	- \$10,000.00	+ \$96,863.44
01 Nov 2018 ✓	Credit Interest	Income	+ \$9.58	+ \$106,863.44
27 Oct 2018	Transfer from NetBank FTD No 26	Transfer	+ \$100,000.00	+ \$106,853.86
20 Oct 2018	Transfer to CBA A/c NetBank Add Pension Oct 18	Transfer	- \$10,000.00	+ \$6,853.86
03 Oct 2018	Transfer to CBA A/c NetBank 7 Redmill Cl AC	Transfer	- \$10,000.00	+ \$16,853.86
01 Oct 2018	Transfer to CBA A/c NetBank Q1 Pensions Sep 18	Transfer	- \$23,700.00	+ \$26,853.86
01 Oct 2018 ✓	Credit Interest	Income	+ \$16.89	+ \$50,553.86

Date	Transaction details	Category	Amount	Total
01 Sep 2018	Credit Interest	Income	+ \$26.93	+ \$50,536.97
22 Aug 2018	Transfer to CBA A/c NetBank Add Pension Aug 18	Transfer	- \$10,000.00	+ \$50,510.04
20 Aug 2018	Transfer to CBA A/c NetBank Addit Pension Aug	Transfer	- \$10,000.00	+ \$60,510.04
01 Aug 2018	Credit Interest	Income	+ \$33.35	+ \$70,510.04
26 Jul 2018	Transfer to CBA A/c NetBank Add Pen Jul18	Transfer	- \$10,000.00	+ \$70,476.69
01 Jul 2018	Credit Interest	Income	+ \$41.04	+ \$80,476.69
19 Jun 2018	Transfer to CBA A/c NetBank Additional Pension	Transfer	- \$10,000.00	+ \$80,435.65
18 Jun 2018	Transfer to CBA A/c NetBank Q4 2018 Pensions	Transfer	- \$23,700.00	+ \$90,435.65
01 Jun 2018	Credit Interest	Income	+ \$44.53	+ \$114,135.65
19 May 2018	Transfer to CBA A/c NetBank Additional Pension	Transfer	- \$10,000.00	+ \$114,091.12
May 2018	Transfer to CBA A/c NetBank 2017 SMSF Sidcor	Transfer	- \$3,410.00	+ \$124,091.12
11 May 2018	Transfer from NetBank FTD Split No 26	Transfer	+ \$50,000.00	+ \$127,501.12
01 May 2018	Credit Interest	Income	+ \$36.90	+ \$77,501.12
20 Apr 2018	Transfer to CBA A/c NetBank Additional Pension	Transfer	- \$10,000.00	+ \$77,464.22
19 Apr 2018	Transfer to CBA A/c NetBank Addit Pension	Transfer	- \$10,000.00	+ \$87,464.22
01 Apr 2018	Credit Interest	Income	+ \$25.65	+ \$97,464.22