



Transaction History

Find Transactions - Quick Search Results

Account: OLD NON CORP TRUSTEE SUPER - SUNCORP EOPTIONS - 086372490

Period: Date Range - 01/04/2023 to 30/06/2023

Ordered results by: Most recent first

Current Balance: \$0.38

Available Balance: \$0.38

Quickly import payees and billers you have stored at other banks

* Stuart to update banking details for dividends

* transfer cash balance and close account which is in the old Corp Trustee.

* Spoke to Stuart September 2023, this will be done soon. Note in FAL as reminder.

Transactions

Transactions 1 to 7 of 7

Date	Transaction Details	Withdrawal	Deposit	Balance
01/06/2023	CREDIT INTEREST		\$0.01	\$3.05
01/05/2023	CREDIT INTEREST		\$2.34	\$3.04
15/04/2023	INTERNET TRANSFER DEBIT TO 53139026 REFERENCE NO 38596551 internal Tfer	\$3,348.00		\$0.70
05/04/2023	DIRECT CREDIT WOODSIDE FIN22/01116697		\$3,322.08	\$3,348.70
05/04/2023	DIRECT CREDIT WOODSIDE RES23/00158337		\$25.49	\$26.62
01/04/2023	CREDIT INTEREST		\$0.90	\$1.13
01/04/2023	INTERNET TRANSFER DEBIT TO 53139026 REFERENCE NO 45946272 internal tfer	\$1,810.00		\$0.23

MR S A LITCHFIELD & MRS S E LITCHFIELD
ATF THE TWEED SUPERANNUATION FUND
114 JACARANDA AVE
TWEED HEADS NSW 2485

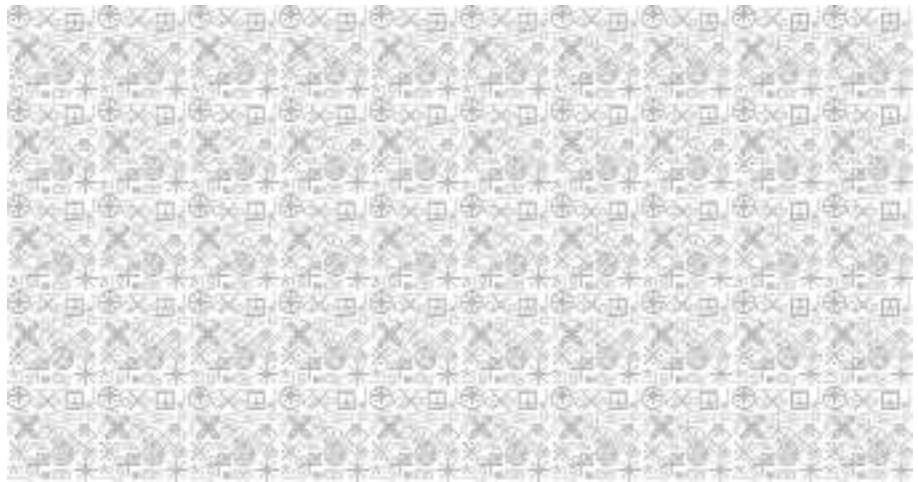
Account Summary

Opening Balance	\$1,516.57
Total Withdrawals	\$6,819.80 -
Total Deposits	\$5,304.36+
Closing Balance	\$1.13

BSB Number	484-799
Account Number	086372490
Statement Period	2/10/2022 - 1/04/2023

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			1,516.57
5 Oct 2022	DIRECT CREDIT CSL LTD DIVIDEND AUF22/01128240		1,086.63	2,603.20
6 Oct 2022	DIRECT CREDIT WESFARMERS LTD FIN22/01171103		560.00	3,163.20
8 Oct 2022	INTERNET TRANSFER DEBIT TO 53139026 REFERENCE NO 46359392 within super	3,163.00		0.20
1 Nov 2022	CREDIT INTEREST		0.50	0.70
9 Dec 2022	DIRECT CREDIT TAH CASH RES 001286764512 2023		2.95	3.65
1 Feb 2023	CREDIT INTEREST		0.01	3.66
1 Mar 2023	CREDIT INTEREST		0.01	3.67
9 Mar 2023	INTERNET TRANSFER CREDIT FROM 53139026 REF NO 24884442 Star Entitlement		1,844.00	1,847.67
9 Mar 2023	BPAY DEBIT VIA INTERNET SGR ANREO 4336100003387292 REFERENCE NUMBER 87089450	1,846.80		0.87
22 Mar 2023	DIRECT CREDIT SONIC HEALTHCARE INT23/00879744		1,077.30	1,078.17
	BALANCE CARRIED FORWARD			1,078.17



Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			1,078.17
29 Mar 2023	DIRECT CREDIT ASX ITM DIV 001294706166		732.06	1,810.23
1 Apr 2023	INTERNET TRANSFER DEBIT TO 53139026 REFERENCE NO 45946272 internal tfer	1,810.00		0.23
1 Apr 2023	CREDIT INTEREST		0.90	1.13
	CLOSING BALANCE			1.13

Summary of Interest, Fees and Charges on this account for period 2 October 2022 - 1 April 2023

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$1.42	\$7.55	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

Notes: Please retain this statement for taxation purposes.

Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 55. It is important we hold your most up-to-date personal details, please contact us if these have changed.

Complaints and Feedback

If we didn't meet your expectations in any way or to lodge a complaint with Suncorp Bank, please contact us on 13 11 55. For information on our complaint processes or to escalate a complaint with us visit www.suncorp.com.au/contact-us/customer-relations or lodge your complaint with the Australian Financial Complaints Authority by visiting www.afca.org.au, calling 1800 931 678, emailing info@afca.org.au or sending a letter to GPO Box 3, Melbourne VIC 3001.

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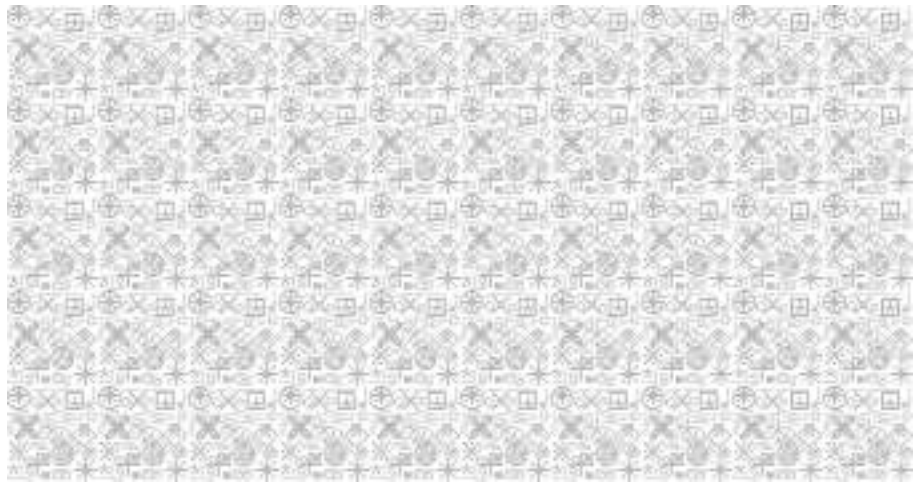
Account Summary

Opening Balance	\$105,363.37
Total Withdrawals	\$113,300.07 -
Total Deposits	\$9,453.27+
Closing Balance	\$1,516.57

BSB Number	484-799
Account Number	086372490
Statement Period	2/04/2022 - 1/10/2022

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			105,363.37
6 Apr 2022	DIRECT CREDIT CSL LTD DIVIDEND 22AUD/01034191		879.35	106,242.72
8 Apr 2022	DIRECT CREDIT RWC DIVIDEND APR22/00810617		336.25	106,578.97
1 May 2022	CREDIT INTEREST		0.27	106,579.24
11 May 2022	CREDIT INTEREST		451.23	107,030.47
12 May 2022	INTERNET TRANSFER DEBIT TO 53139026 REFERENCE NO 30372350 To corp trustee	107,030.47		0.00
1 Jun 2022	CREDIT INTEREST		0.09	0.09
14 Jun 2022	DIRECT CREDIT AMCOR PLC DIV JUN22/00900294		253.54	253.63
1 Jul 2022	DIRECT CREDIT ANZ DIVIDEND A073/00794633		2,150.64	2,404.27
1 Jul 2022	CREDIT INTEREST		0.06	2,404.33
1 Aug 2022	CREDIT INTEREST		1.01	2,405.34
31 Aug 2022	DIRECT CREDIT SCG DISTRIBUTION AUG22/00873918		628.12	3,033.46
1 Sep 2022	DIRECT CREDIT ANZ PREMIUM RPPA1/01096326		820.00	3,853.46
	BALANCE CARRIED FORWARD			3,853.46



Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			3,853.46
1 Sep 2022	CREDIT INTEREST		1.64	3,855.10
2 Sep 2022	DIRECT CREDIT HPI DST 001280380779		875.50	4,730.60
21 Sep 2022	DIRECT CREDIT SONIC HEALTHCARE FIN22/00881533		1,539.00	6,269.60
24 Sep 2022	INTERNET TRANSFER DEBIT TO 53139026 REFERENCE NO 6933370 Internal transfer	6,269.60		0.00
27 Sep 2022	DIRECT CREDIT AGL PAYMENT AUF22/00935913		494.80	494.80
28 Sep 2022	DIRECT CREDIT AMCOR PLC DIV SEP22/00896933		262.35	757.15
28 Sep 2022	DIRECT CREDIT ASX FNL DIV 001284445074		756.00	1,513.15
1 Oct 2022	CREDIT INTEREST		3.42	1,516.57
	CLOSING BALANCE			1,516.57

Summary of Interest, Fees and Charges on this account for period 2 April 2022 - 1 October 2022

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$457.72	\$6.13	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

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