



SUNCORP BANK Internet Banking

Transaction History

Find Transactions - Quick Search Results

Quickly import payees and billers you have stored at other banks

Account: THE HARRY WINKEL SUPER FUND - CASH MANAGEMENT - 200228443
 Period: Date Range - 15/07/2019 to 30/06/2020
 Ordered results by: Most recent first
 Current Balance: \$2,023.83
 Available Balance: \$2,023.83

Transactions

Transactions 1 to 78 of 78

Date	Transaction Details	Withdrawal	Deposit	Balance
19/06/2020	INTERNET EXTERNAL TRANSFER TO 014640 383600889 REF NO 22881831 anz15000	\$15,000.00		\$1,997.98
18/06/2020	DIRECT CREDIT ATO ATO009000012317780		\$14,763.28	\$16,997.98
15/06/2020	DIRECT CREDIT ONEMARKET LTD AUD20/00815053		\$88.56	\$2,234.70
12/06/2020	DIRECT CREDIT WestlawnProperty 0000057825		\$25.83	\$2,146.14
08/06/2020	CREDIT INTEREST		\$0.02	\$2,120.31
20/05/2020	DIRECT CREDIT ALTERNATIVE INVE 001241663166		\$334.46	\$2,120.29
12/05/2020	DIRECT CREDIT Clarence Propert WPT Distribution		\$25.83	\$1,785.83
08/05/2020	CREDIT INTEREST		\$0.01	\$1,760.00
20/04/2020	DIRECT CREDIT NEC ITM DIV 001240380519		\$38.40	\$1,759.99
09/04/2020	DIRECT CREDIT Clarence Propert WPT Distribution		\$41.98	\$1,721.59
09/04/2020	DIRECT CREDIT BRAMBLES LIMITED S00019547302		\$274.69	\$1,679.61
09/04/2020	DIRECT CREDIT URW DIVIDEND AP119/00825753		\$203.50	\$1,404.92
08/04/2020	CREDIT INTEREST		\$0.06	\$1,201.42
06/04/2020	INTERNET EXTERNAL TRANSFER TO 014640 383600889 REF NO 29006201 anz12000	\$12,000.00		\$1,201.36
31/03/2020	DIRECT CREDIT SUN INTERIM DIV 001237909921		\$334.88	\$13,201.36
27/03/2020	DIRECT CREDIT TEMPLETON GLOBAL 20MAR/00801784		\$431.60	\$12,866.48
24/03/2020	DIRECT CREDIT BHP GROUP DIV AI381/01017280		\$8,084.49	\$12,434.88
20/03/2020	DIRECT CREDIT PINNACLE INVEST MAR20/00800805		\$215.63	\$4,350.39

Date	Transaction Details	Withdrawal	Deposit	Balance
19/03/2020	DIRECT CREDIT PMC ITM DIV 001239850564		\$528.84	\$4,134.76
17/03/2020	DIRECT CREDIT ALUMINA LIMITED MAR20/00830176		\$66.68	\$3,605.92
13/03/2020	DIRECT CREDIT DHG ITM DIV 001238338230		\$4.24	\$3,539.24
12/03/2020	DIRECT CREDIT Clarence Propert WPT Distribution		\$41.98	\$3,535.00
08/03/2020	ACCOUNT KEEPING FEE WAIVE		\$5.00	\$3,493.02
08/03/2020	ACCOUNT KEEPING FEE	\$5.00		\$3,488.02
08/03/2020	CREDIT INTEREST		\$0.03	\$3,493.02
06/03/2020	DIRECT CREDIT Flagship Inv Ltd S00019547302		\$127.50	\$3,492.99
28/02/2020	DIRECT CREDIT GOZ DIST FEB20 REC1/00801657		\$379.49	\$3,365.49
12/02/2020	DIRECT CREDIT Clarence Propert WPT Distribution		\$41.98	\$2,986.00
12/02/2020	DIRECT CREDIT AIQ DST JAN20 001236871693		\$8.19	\$2,944.02
08/02/2020	ACCOUNT KEEPING FEE WAIVE		\$5.00	\$2,935.83
08/02/2020	ACCOUNT KEEPING FEE	\$5.00		\$2,930.83
08/02/2020	CREDIT INTEREST		\$0.14	\$2,935.83
26/01/2020	INTERNET EXTERNAL TRANSFER TO 014640 383600889 REF NO 54300752 anz25000	\$25,000.00		\$2,935.69
23/01/2020	DIRECT CREDIT METCASH LIMITED S00019547302		\$150.00	\$27,935.69
10/01/2020	DIRECT CREDIT Clarence Propert WPT Distribution		\$41.98	\$27,785.69
08/01/2020	ACCOUNT KEEPING FEE WAIVE		\$5.00	\$27,743.71
08/01/2020	ACCOUNT KEEPING FEE	\$5.00		\$27,738.71
08/01/2020	CREDIT INTEREST		\$0.24	\$27,743.71
12/12/2019	DIRECT CREDIT Clarence Propert WPT Distribution		\$41.98	\$27,743.47
08/12/2019	ACCOUNT KEEPING FEE WAIVE		\$5.00	\$27,701.49
08/12/2019	ACCOUNT KEEPING FEE	\$5.00		\$27,696.49
08/12/2019	CREDIT INTEREST		\$0.22	\$27,701.49
12/11/2019	DIRECT CREDIT Clarence Propert WPT Distribution		\$41.98	\$27,701.27
08/11/2019	ACCOUNT KEEPING FEE WAIVE		\$5.00	\$27,659.29
08/11/2019	ACCOUNT KEEPING FEE	\$5.00		\$27,654.29
08/11/2019	CREDIT INTEREST		\$0.29	\$27,659.29
24/10/2019	DIRECT CREDIT SUN CAP RETURN 001235088468		\$517.14	\$27,659.00

Date	Transaction Details	Withdrawal	Deposit	Balance
22/10/2019	DIRECT CREDIT BRAMBLES LIMITED S00019547302		\$595.37	\$27,141.86
18/10/2019	DIRECT CREDIT NEC FNL DIV 001234889244		\$38.40	\$26,546.49
11/10/2019	DIRECT CREDIT Clarence Propert WPT Distribution		\$41.98	\$26,508.09
10/10/2019	DIRECT CREDIT BRAMBLES LIMITED S00019547302		\$297.69	\$26,466.11
08/10/2019	ACCOUNT KEEPING FEE WAIVE		\$5.00	\$26,168.42
08/10/2019	ACCOUNT KEEPING FEE	\$5.00		\$26,163.42
08/10/2019	CREDIT INTEREST		\$0.82	\$26,168.42
04/10/2019	DIRECT CREDIT SIG ITM DIV 001234788898		\$58.82	\$26,167.60
04/10/2019	DIRECT CREDIT PINNACLE INVEST OCT19/00800855		\$290.63	\$26,108.78
03/10/2019	DIRECT CREDIT CIM LIMITED OCT19/00819047		\$269.80	\$25,818.15
25/09/2019	DIRECT CREDIT BHP GROUP DIV AF380/01021700		\$9,247.43	\$25,548.35
25/09/2019	DIRECT CREDIT SUN FINAL DIV 001231608075		\$583.44	\$16,300.92
20/09/2019	DIRECT CREDIT TEMPLETON GLOBAL SEP19/00801852		\$1,079.00	\$15,717.48
13/09/2019	DIRECT CREDIT PMC FNL DIV 001232082616		\$705.12	\$14,638.48
12/09/2019	DIRECT CREDIT Clarence Propert WPT Distribution		\$41.98	\$13,933.36
12/09/2019	DIRECT CREDIT ALUMINA LIMITED SEP19/00830794		\$78.34	\$13,891.38
10/09/2019	DIRECT CREDIT DHG FNL DIV 001231787835		\$8.48	\$13,813.04
08/09/2019	ACCOUNT KEEPING FEE WAIVE		\$5.00	\$13,804.56
08/09/2019	ACCOUNT KEEPING FEE	\$5.00		\$13,799.56
08/09/2019	CREDIT INTEREST		\$0.46	\$13,804.56
30/08/2019	DIRECT CREDIT Flagship Inv Ltd S00019547302		\$127.50	\$13,804.10
30/08/2019	DIRECT CREDIT GOZ DIST AUG19 AUG19/00801660		\$373.06	\$13,676.60
20/08/2019	DIRECT CREDIT ATO ATO005000011068574		\$7,695.48	\$13,303.54
12/08/2019	DIRECT CREDIT Clarence Propert WPT Distribution		\$41.98	\$5,608.06
08/08/2019	ACCOUNT KEEPING FEE WAIVE		\$5.00	\$5,566.08
08/08/2019	ACCOUNT KEEPING FEE	\$5.00		\$5,561.08
08/08/2019	CREDIT INTEREST		\$0.22	\$5,566.08
07/08/2019	DIRECT CREDIT METCASH LIMITED S00019547302		\$175.00	\$5,565.86
01/08/2019	INTERNET EXTERNAL TRANSFER TO 014640 383600889 REF NO 41855292 Reimburse harry	\$2,062.50		\$5,390.86

Date	Transaction Details	Withdrawal	Deposit	Balance
19/07/2019	DIRECT CREDIT URW DIVIDEND AUF19/00828114		\$175.23	\$7,453.36
16/07/2019	DIRECT CREDIT SPICERS LIMITED JUL19/00802684		\$5,967.53	\$7,278.13

Information as at: Monday, 13th July 2020 5:55:32 AM AEST

Transaction History

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Account: THE HARRY WINKEL SUPER FUND - CASH MANAGEMENT - 200228443
 Period: Date Range - 10/07/2018 to 09/07/2019
 Ordered results by: Most recent first
 Current Balance: \$1,268.62
 Available Balance: \$1,268.62

Transactions

Transactions 1 to 98 of 98

10/7/19 WPT Distn 41.98 1,310.60

Date	Transaction Details	Withdrawal	Deposit	Balance
08/07/2019	ACCOUNT KEEPING FEE WAIVE		\$5.00	\$1,268.62
08/07/2019	ACCOUNT KEEPING FEE	\$5.00		\$1,263.62
08/07/2019	CREDIT INTEREST		✓ \$0.01	\$1,268.62
04/07/2019	DIRECT CREDIT CIM LIMITED JUL19/00818566		✓ \$326.80	\$1,268.61
12/06/2019	DIRECT CREDIT Clarence Propert WPT Distribution		✓ \$41.98	\$941.81
08/06/2019	ACCOUNT KEEPING FEE WAIVE		\$5.00	\$899.83
08/06/2019	ACCOUNT KEEPING FEE	\$5.00		\$894.83
08/06/2019	CREDIT INTEREST		✓ \$0.12	\$899.83
13/05/2019	INTERNET EXTERNAL TRANSFER TO 014640 383600889 REF NO 22648232 anz10000	✓ \$10,000.00		\$899.71
10/05/2019	DIRECT CREDIT Clarence Propert WPT Distribution		✓ \$41.98	\$10,899.71
08/05/2019	ACCOUNT KEEPING FEE WAIVE		\$5.00	\$10,857.73
08/05/2019	ACCOUNT KEEPING FEE	\$5.00		\$10,852.73
08/05/2019	CREDIT INTEREST		✓ \$0.88	\$10,857.73
03/05/2019	DIRECT CREDIT SUN SPECIAL DIV 001228867689		✓ \$106.08	\$10,856.85
29/04/2019	DIRECT CREDIT SIG FNL DIV 001228899544		✓ \$117.64	\$10,750.77
18/04/2019	DIRECT CREDIT NEC ITM DIV 001228563024		✓ \$38.40	\$10,633.13