

Transaction History

Find Transactions - Quick Search Results

Account: THE HARRY WINKEL SUPER FUND - CASH MANAGEMENT - 200228443

Period: Date Range - 19/07/2021 to 30/06/2022

Ordered results by: Most recent first

Current Balance: \$446.35

Available Balance: \$446.35

Quickly import payees and billers you have stored at other banks

Transactions

Transactions 1 to 25 of 58

Date	Transaction Details	Withdrawal	Deposit	Balance
13/06/2022	DIRECT CREDIT ATO ATO001000016706617		\$8,699.97	\$9,406.88
10/06/2022	DIRECT CREDIT CPDF Dist 0000057825		\$39.40	\$706.91
09/06/2022	INTERNET EXTERNAL TRANSFER TO 015056 387392386 REF NO 2237811 SMSF 275	\$275.00		\$667.51
08/06/2022	CREDIT INTEREST		\$0.02	\$942.51
02/06/2022	INTERNET EXTERNAL TRANSFER TO 645646 106920979 REF NO 83564752 Jodie 2090	\$2,090.00		\$942.49
01/06/2022	INTERNET TRANSFER CREDIT FROM 200228486 REF NO 41736380 Super 2000		\$2,000.00	\$3,032.49
19/05/2022	INTERNET EXTERNAL TRANSFER TO 014640 383600889 REF NO 76353230 anz3000	\$3,000.00		\$1,032.49
15/05/2022	INTERNET EXTERNAL TRANSFER TO 014640 383600889 REF NO 16067792 anz3000	\$3,000.00		\$4,032.49
12/05/2022	DIRECT CREDIT CPDF Dist 0000057825		\$38.75	\$7,032.49
08/05/2022	CREDIT INTEREST		\$0.04	\$6,993.74
06/05/2022	INTERNET EXTERNAL TRANSFER TO 034210 000405394 REF NO 64136532 JB 2956669 1	\$2,475.00		\$6,993.70
27/04/2022	DIRECT CREDIT CIM TKO PAY TKO14/00800442		\$8,360.00	\$9,468.70
22/04/2022	DIRECT CREDIT SIG FNL DIV 001276825700		\$58.82	\$1,108.70
21/04/2022	DIRECT CREDIT NEC ITM DIV 001276553772		\$53.76	\$1,049.88
14/04/2022	DIRECT CREDIT Brambles Limited S00019547302		\$309.18	\$996.12

overdraw → Return funds.

Date	Transaction Details	Withdrawal	Deposit	Balance
12/04/2022	DIRECT CREDIT WestlawnProperty 0000057825		\$38.75	\$686.94
08/04/2022	CREDIT INTEREST		\$0.06	\$648.19
08/04/2022	INTERNET EXTERNAL TRANSFER TO 014640 383600889 REF NO 91162471 anz15000	\$15,000.00		\$648.13
01/04/2022	DIRECT CREDIT SUN INTERIM DIV 001271686984		\$296.24	\$15,648.13
28/03/2022	DIRECT CREDIT BHP GROUP DIV AI385/00304757		\$14,424.52	\$15,351.89
19/03/2022	INTERNET EXTERNAL TRANSFER TO 014640 383600889 REF NO 82775631 anz6000	\$6,000.00		\$927.37
18/03/2022	DIRECT CREDIT PMC DIV 001272731496		\$528.84	\$6,927.37
17/03/2022	DIRECT CREDIT ALUMINA LIMITED MAR22/00828268		\$46.80	\$6,398.53
15/03/2022	DIRECT CREDIT DHG ITM DIV 001272685252		\$4.24	\$6,351.73
11/03/2022	DIRECT CREDIT WestlawnProperty 0000057825		\$38.75	\$6,347.49

Information as at: Monday, 18th July 2022 10:52:58 AM AEST

Transaction History

Find Transactions - Quick Search Results

Account: THE HARRY WINKEL SUPER FUND - CASH MANAGEMENT - 200228443

Period: Date Range - 01/01/2022 to 01/04/2022

Ordered results by: Most recent first

Current Balance: \$1,108.70

Available Balance: \$1,108.70

Quickly import payees and billers you have stored at other banks

Transactions

Transactions 1 to 15 of 15

Date	Transaction Details	Withdrawal	Deposit	Balance
01/04/2022	DIRECT CREDIT SUN INTERIM DIV 001271686984		\$296.24	\$15,648.13
28/03/2022	DIRECT CREDIT BHP GROUP DIV AI385/00304757		\$14,424.52	\$15,351.89
19/03/2022	INTERNET EXTERNAL TRANSFER TO 014640 383600889 REF NO 82775631 anz6000	\$6,000.00		\$927.37
18/03/2022	DIRECT CREDIT PMC DIV 001272731496		\$528.84	\$6,927.37
17/03/2022	DIRECT CREDIT ALUMINA LIMITED MAR22/00828268		\$46.80	\$6,398.53
15/03/2022	DIRECT CREDIT DHG ITM DIV 001272685252		\$4.24	\$6,351.73
11/03/2022	DIRECT CREDIT WestlawnProperty 0000057825		\$38.75	\$6,347.49
08/03/2022	CREDIT INTEREST		\$0.05	\$6,308.74
28/02/2022	DIRECT CREDIT GOZ DISTRIBUTION FEB22/00801550		\$334.46	\$6,308.69
24/02/2022	DIRECT CREDIT Flagship Inv Ltd S00019547302		\$135.00	\$5,974.23
11/02/2022	DIRECT CREDIT WestlawnProperty 0000057825		\$38.75	\$5,839.23
08/02/2022	CREDIT INTEREST		\$0.05	\$5,800.48
28/01/2022	DIRECT CREDIT METCASH LIMITED S00019547302		\$262.50	\$5,800.43
12/01/2022	DIRECT CREDIT WestlawnProperty 0000057825		\$38.75	\$5,537.93
08/01/2022	CREDIT INTEREST		\$0.04	\$5,499.18



Suncorp Bank Internet Banking

Transaction History

Find Transactions - Quick Search Results

Account: THE HARRY WINKEL SUPER FUND - CASH MANAGEMENT - 200228443

Period: Date Range - 01/10/2021 to 03/01/2022

Ordered results by: Most recent first

Current Balance: \$5,537.93

Available Balance: \$5,537.93

Quickly import payees and billers you have stored at other banks

Transactions

Transactions 1 to 11 of 11

Date	Transaction Details	Withdrawal	Deposit	Balance
10/12/2021	DIRECT CREDIT WestlawnProperty 0000057825		\$38.75	\$5,499.14
08/12/2021	CREDIT INTEREST		\$0.05	\$5,460.39
15/11/2021	DIRECT CREDIT WestlawnProperty 0000057825		\$38.75	\$5,460.34
08/11/2021	CREDIT INTEREST		\$0.14	\$5,421.59
08/11/2021	INTERNET EXTERNAL TRANSFER TO 014640 383600889 REF NO 25408302 anz12000	\$12,000.00		\$5,421.45
20/10/2021	DIRECT CREDIT NEC FNL DIV 001267790639		\$42.24	\$17,421.45
14/10/2021	DIRECT CREDIT Brambles Limited S00019547302		\$292.35	\$17,379.21
12/10/2021	DIRECT CREDIT WestlawnProperty 0000057825		\$38.75	\$17,086.86
08/10/2021	CREDIT INTEREST		\$0.17	\$17,048.11
08/10/2021	DIRECT CREDIT SIG ITM DIV 001268214289		\$58.82	\$17,047.94
07/10/2021	DIRECT CREDIT CIM LIMITED OCT21/00819852		\$159.60	\$16,989.12

Information as at: Monday, 24th January 2022 10:56:29 AM AEST



Suncorp Bank Internet Banking

Transaction History

Find Transactions - Quick Search Results

Account: THE HARRY WINKEL SUPER FUND - CASH MANAGEMENT - 200228443

Period: Date Range - 01/07/2021 to 30/09/2021

Ordered results by: Most recent first

Current Balance: \$17,421.45

Available Balance: \$17,421.45

Quickly import payees and billers you have stored at other banks

Transactions

Transactions 1 to 17 of 17

Date	Transaction Details	Withdrawal	Deposit	Balance
26/09/2021	INTERNET EXTERNAL TRANSFER TO 014640 383600889 REF NO 92217762 anz20000	\$20,000.00		\$16,829.52
22/09/2021	DIRECT CREDIT SUN FNL&SPC DIV 001263024576		\$618.24	\$36,829.52
21/09/2021	DIRECT CREDIT BHP GROUP DIV AF384/01005598		\$18,824.97	\$36,211.28
17/09/2021	DIRECT CREDIT PINNACLE INVEST SEP21/00801095		\$531.25	\$17,386.31
16/09/2021	DIRECT CREDIT PMC FNL DIV 001265286631		\$705.12	\$16,855.06
15/09/2021	DIRECT CREDIT ALUMINA LIMITED SEP21/00829220		\$55.78	\$16,149.94
10/09/2021	DIRECT CREDIT WestlawnProperty 0000057825		\$38.75	\$16,094.16
09/09/2021	DIRECT CREDIT DHG FNL DIV 001263710254		\$8.48	\$16,055.41
08/09/2021	CREDIT INTEREST		\$0.13	\$16,046.93
31/08/2021	DIRECT CREDIT GOZ DISTRIBUTION AUG21/00801605		\$321.60	\$16,046.80
20/08/2021	DIRECT CREDIT Flagship Inv Ltd S00019547302		\$142.50	\$15,725.20
12/08/2021	DIRECT CREDIT WestlawnProperty 0000057825		\$38.75	\$15,582.70
11/08/2021	DIRECT CREDIT METCASH LIMITED S00019547302		\$237.50	\$15,543.95
08/08/2021	CREDIT INTEREST		\$0.13	\$15,306.45
12/07/2021	DIRECT CREDIT WestlawnProperty 0000057825		\$38.75	\$15,306.32
08/07/2021	CREDIT INTEREST		\$0.12	\$15,267.57
05/07/2021	DIRECT CREDIT CIM LIMITED JUL21/00820126		\$228.00	\$15,267.45