

Transaction History

Find Transactions - Advanced Search Results

Account: SUPER - BUSINESS CHEQUE - 162404788
 Period: Date Range - 15/07/2020 to 30/06/2021
 Ordered results by: Most recent first
 Current Balance: \$118,043.21
 Available Balance: \$118,043.21

Quickly import payees and billers you have stored at other banks

Transactions

Transactions 1 to 25 of 29

Date	Transaction Details	Withdrawal	Deposit	Balance
17/06/2021	DIRECT CREDIT BANK OF QLD AILSA SUPER JUNE 2		\$944.51	\$76,961.21
17/06/2021	DIRECT CREDIT BANK OF QLD GLENN SUPER JUNE 2		\$993.92	\$76,016.70
10/06/2021	DIRECT CREDIT BANK OF QLD GLENN SUPER MAY21		\$843.83	\$75,022.78
10/06/2021	DIRECT CREDIT BANK OF QLD AILSA SUPER MAY21		\$881.36	\$74,178.95
16/05/2021	DIRECT CREDIT ATO ATO006000014618481		\$7,051.01	\$73,297.59
12/05/2021	DIRECT CREDIT BANK OF QLD GLENN SUPER APR 21		\$1,035.34	\$66,246.58
12/05/2021	DIRECT CREDIT BANK OF QLD AILSA SUPER APR 21		\$1,030.82	\$65,211.24
08/04/2021	DIRECT CREDIT BANK OF QLD AILSA SUPER MAR 21		\$728.39	\$64,180.42
08/04/2021	DIRECT CREDIT BANK OF QLD GLENN SUPER MAR 21		\$811.67	\$63,452.03
30/03/2021	INTERNET EXTERNAL TRANSFER TO 084435 893077696 REF NO 58905451 EDMO3S	\$2,745.00		\$62,640.36
22/03/2021	RETURNED CREDIT FROM Virtu Super Pty Ltd EDMO3S INVALID ACCOUNT NUMBER		\$2,745.00	\$65,385.36
19/03/2021	INTERNET EXTERNAL TRANSFER TO 084435 089307696 REF NO 24004440 EDMO3S	\$2,745.00		\$62,640.36
18/03/2021	DIRECT CREDIT BANK OF QLD GLENN SUPER FEB 21		\$757.36	\$65,385.36
18/03/2021	DIRECT CREDIT BANK OF QLD AILSA SUPER FEB 21		\$712.17	\$64,628.00
22/02/2021	DIRECT CREDIT BANK OF QLD AILSA SUPER JAN 21		\$1,039.37	\$63,915.83
22/02/2021	DIRECT CREDIT BANK OF QLD GLENN SUPER JAN 21		\$1,074.73	\$62,876.46
14/01/2021	DIRECT CREDIT BANK OF QLD AILSA SUPER DEC 20		\$1,337.61	\$61,801.73
14/01/2021	DIRECT CREDIT BANK OF QLD GLENN SUPER DEC 20		\$1,337.61	\$60,464.12

Date	Transaction Details	Withdrawal	Deposit	Balance
22/12/2020	DIRECT CREDIT MANANDO PL MANANDO DIVIDEND		\$24,649.00	\$59,126.51
10/12/2020	DIRECT CREDIT BANK OF QLD GLENN SUPER NOV20		\$742.92	\$34,477.51
10/12/2020	DIRECT CREDIT BANK OF QLD AILSA SUPER NOV 20		\$740.84	\$33,734.59
12/11/2020	DIRECT CREDIT BANK OF QLD GLENN SUPER OCT 20		\$957.92	\$32,993.75
12/11/2020	DIRECT CREDIT BANK OF QLD AILSA SUPER OCT 20		\$869.60	\$32,035.83
22/10/2020	DIRECT CREDIT BANK OF QLD AILSA SUPER SEP 20		\$975.80	\$31,166.23
22/10/2020	DIRECT CREDIT BANK OF QLD GLENN SUPER SEPT 20		\$1,002.75	\$30,190.43
15/09/2020	DIRECT CREDIT SuperChoice P/L PC100920-130226325		\$752.87	\$29,187.68
15/09/2020	DIRECT CREDIT SuperChoice P/L PC100920-130226324		\$752.87	\$28,434.81
18/08/2020	DIRECT CREDIT SuperChoice P/L PC130820-130195257		\$940.60	\$27,681.94
18/08/2020	DIRECT CREDIT SuperChoice P/L PC130820-130195258		\$940.57	\$26,741.34

Information as at: Wednesday, 14th July 2021 11:22:37 AM AEST

*CRESSY ROAD PTY LTD
ATF THE EDMONDS FAMILY SUPERANNUATION FU
47 ARNOLD ST
MANLY QLD 4179

Account Summary

Opening Balance	\$25,800.77
Total Withdrawals	\$0.00 -
Total Deposits	\$3,386.91+
Closing Balance	\$29,187.68

BSB Number **484-799**

Account Number **162404788**

Statement Period **1/07/2020 - 30/09/2020**

Important information for home and other property owners: Protecting your property with adequate insurance is often a condition of your loan. We recommend you review the terms and conditions concerning insurance in any security you have granted to us to make sure you are complying. It's important to be sure that you have an appropriate level of insurance cover in the event of your property being damaged or destroyed. Suncorp Bank recommends that you check your cover regularly with your insurer, to evaluate your insurance needs and be sure you're fully covered. The Australian Securities and Investments Commission (ASIC) provides independent information on property insurance and the risks of underinsurance. Find out more at www.moneysmart.gov.au

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			25,800.77
18 Aug 2020	DIRECT CREDIT SuperChoice P/L PC130820-130195258		940.57	26,741.34
18 Aug 2020	DIRECT CREDIT SuperChoice P/L PC130820-130195257		940.60	27,681.94
15 Sep 2020	DIRECT CREDIT SuperChoice P/L PC100920-130226324		752.87	28,434.81
15 Sep 2020	DIRECT CREDIT SuperChoice P/L PC100920-130226325		752.87	29,187.68
	CLOSING BALANCE			29,187.68