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Financial Transactions



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Account:

067167-19499782 CROOSI SUPER CO PTY LTD ATF CROOSI ▼

?

Search for a Keyword:

Search based on Transaction details and Category.

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Date Range:

From:

01/07/2019

To:

06/07/2020

Transaction Type:

All

Deposit

Withdrawal

Amount:

From:

To:

?

Category:

All ▼

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For the Period:

01 Jul 2019 to 06 Jul 2020

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Date	Transaction Detail	Category	Debit (\$)	Credit (\$)	Balance (\$)
1/07/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		9,632.64
1/07/2020	Credit Interest	+		2.41	9,819.64
2/06/2020	Direct Credit 433185 BRK RESORTS PERM TRANSFER UNIT 2103	+		828.35	9,817.23
1/06/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		8,988.88
1/06/2020	Credit Interest	+		2.34	9,175.88
1/05/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		9,173.54
1/05/2020	Direct Credit 433185 BRK RESORTS PERM TRANSFER UNIT 2103	+		162.53	9,360.54
1/05/2020	Credit Interest	+		2.37	9,198.01
30/04/2020	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 4723419951413160 March PAYG	+	431.00		9,195.64
1/04/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		9,626.64
1/04/2020	Credit Interest	+		5.12	9,813.64
6/03/2020	Direct Credit 326860 WHC DIVIDEND MAR20/00809530	+		60.00	9,808.52
2/03/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		9,748.52
1/03/2020	Credit Interest	+		6.27	9,935.52
3/02/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		9,929.25
3/02/2020	Direct Credit 433185 BRK RESORTS PERM TRANSFER UNIT 2103	+		1,040.34	10,116.25
1/02/2020	Credit Interest	+		15.39	9,075.91

21/01/2020	Direct Debit 093993 AUSIEX TRADING B ALK 30798529-00	+	9,984.00		9,060.52
21/01/2020	Direct Debit 093993 AUSIEX TRADING B WHC 30798520-00	+	10,704.00		19,044.52
16/01/2020	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 4723419951413160 Dec PAYG	+	477.00		29,748.52
2/01/2020	Transfer Out CBA ACA Transaction Management fee	+	187.00		30,225.52
1/01/2020	Credit Interest	+		20.65	30,412.52
2/12/2019	Transfer Out CBA ACA Transaction Management fee	+	187.00		30,391.87
2/12/2019	Direct Credit 433185 BRK RESORTS PERM TRANSFER UNIT 2103	+		309.03	30,578.87
1/12/2019	Credit Interest	+		21.07	30,269.84
26/11/2019	Direct Credit 012721 ATO ATO009000011665152	+		1,442.50	30,248.77
25/11/2019	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 551003404819656211 Div 293	+	3,743.10		28,806.27
1/11/2019	Transfer Out CBA ACA Transaction Management fee	+	187.00		32,549.37
1/11/2019	Credit Interest	+		24.54	32,736.37
8/10/2019	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 4723419951413160 Sept PAYG	+	384.00		32,711.83
1/10/2019	Transfer Out CBA ACA Transaction Management fee	+	187.00		33,095.83
1/10/2019	Credit Interest	+		28.64	33,282.83
2/09/2019	Transfer Out CBA ACA Transaction Management fee	+	187.00		33,254.19
2/09/2019	Direct Credit 433185 BRK RESORTS PERM TRANSFER UNIT 2103	+		2,178.47	33,441.19
1/09/2019	Credit Interest	+		27.88	31,262.72
19/08/2019	ASIC CBA ACA BPAY 17301 2296140345077 ASIC fees	+	54.00		31,234.84
1/08/2019	Transfer Out CBA ACA Transaction Management fee	+	187.00		31,288.84
1/08/2019	Direct Credit 433185 BRK RESORTS PERM TRANSFER UNIT 2103	+		701.09	31,475.84
1/08/2019	Credit Interest	+		32.05	30,774.75
1/07/2019	Transfer Out CBA ACA Transaction Management fee	+	187.00		30,742.70
1/07/2019	Direct Credit 433185 BRK RESORTS PERM TRANSFER UNIT 2103	+		1,939.60	30,929.70
1/07/2019	Credit Interest	+		36.47	28,990.10

Disclaimer

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