

# Refund Payments

## Magontec Limited

KINNACO PTY LTD  
ACN 060 393 361  
<TEAGUE SUPER FUND A/C>  
PO BOX 313  
WILSTON QLD 4051

Security	Bond Number	Date	Method	No. of Securities	Gross Refund(\$)	Tax(\$)	Net Refund(\$)	Cash Payment	Payment ID	Receipt Currency	Status
Fully Paid Ordinary Shares		18-Aug-2020	EFT	800	12.00	0.00	✓ 12.00	12.00	205287588	AUD	Initial

# Transaction History

Magontec Limited

KINNACO PTY LTD - As at 17/12/2021



KINNACO PTY LTD

ACN 060 393 361

<TEAGUE SUPER FUND A/C>

PO BOX 313

WILSTON QLD 4051

Security Class

Fully Paid Ordinary Shares

Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
		Closing Balance			0
Issuer Sponsored	000047187311	Unmarketable Parcel Sale	10-Aug-2020	-800	0
		Opening Balance	01-Jul-2014		800

Another 3 prior transactions  
Note: Transactions exist before the cut off date of 01-Jul-2014.

Bank Statements

Match Transactions

Business Events

Bank Account

Westpac Cash Mgt 55-0155

Date Range

1/07/2020

to

Group By

Nothing

Show only Unmatched

+ Add

↑ Upload CSV

↓ Export CSV

↔ Match To New

✎ Edit

🗑 Delete

↔ Unmatch

	Date	Description	Cash Out	Cash In	Match Summary	Processed By
<input type="checkbox"/>	01/07/2020	TRANSACTION FEE	\$0.50		<a href="#">Matched: Bank Fee</a>	Automated Feed - Internal Integration
<input type="checkbox"/>	13/07/2020	KIM TEAGUE SuperforPrevMth		\$2,000.00	<a href="#">Matched: Member Contribution</a>	Automated Feed - Internal Integration
<input type="checkbox"/>	31/07/2020	INTEREST PAID		\$1.96	<a href="#">Matched: Interest Received</a>	Automated Feed
<input type="checkbox"/>	03/08/2020	TRANSACTION FEE	\$0.50		<a href="#">Matched: Bank Fee</a>	Automated Feed
<input type="checkbox"/>	11/08/2020	KIM TEAGUE SuperforPrevMth		\$2,000.00	<a href="#">Matched: Member Contribution</a>	Automated Feed
<input type="checkbox"/>	18/08/2020	Magontec Limited S00026344433		\$12.00	<a href="#">Matched: Listed Security Disposal</a>	Automated Feed