



Premium Cheque

06 2205 1035 5711

Available
+ \$15,921.26

Balance
+ \$15,421.26

Date	Transaction details	Amount	Total
01 Jul 2019	Account Fee	- \$15.00	+ \$15,421.17
01 Jul 2019	Credit Interest	+ \$0.08	+ \$15,436.17
07 Jun 2019	Transfer from NetBank Adjustment	+ \$550.00	+ \$15,436.09
07 Jun 2019	Transfer from NetBank Adjustment	+ \$2,000.00	+ \$14,886.09
01 Jun 2019	Account Fee	- \$15.00	+ \$12,886.09
01 Jun 2019	Credit Interest	+ \$3.68	+ \$12,901.09
29 May 2019	Transfer Out NetBank Tfr to A/c xx4936	- \$40,000.00	+ \$12,897.41
01 May 2019	Credit Interest	+ \$3.94	+ \$52,897.41
01 Apr 2019	Transfer to other Bank NetBank grass cutting	- \$396.00	+ \$52,893.47
01 Apr 2019	Credit Interest	+ \$4.18	+ \$53,289.47
28 Mar 2019	TAX OFFICE PAYMENTS NetBank BPAY 75556 99485657000190277 Aust Tax Office Su	- \$259.00	+ \$53,285.29
28 Mar 2019	Transfer to other Bank NetBank DPDOHSF	- \$792.00	+ \$53,544.29
01 Mar 2019	Credit Interest	+ \$4.93	+ \$54,336.29
15 Feb 2019	Transfer to xx0812 NetBank Pension	- \$30,000.00	+ \$54,331.36
01 Feb 2019	Credit Interest	+ \$6.75	+ \$84,331.36
18 Jan 2019	ASIC NetBank BPAY 17301 2290581648552 ASIC	- \$263.00	+ \$84,324.61
01 Jan 2019	Credit Interest	+ \$6.87	+ \$84,587.61

There are no more transactions to display.

Date	Transaction details	Amount	Total
11 Dec 2018	Transfer to other Bank NetBank Accounting	- \$165.00	+ \$84,580.74
05 Dec 2018	Transfer to other Bank NetBank Investment CMD	- \$10,150.00	+ \$84,745.74
01 Dec 2018	Credit Interest	+ \$7.39	+ \$94,895.74
01 Nov 2018	Credit Interest	+ \$7.63	+ \$94,888.35
01 Oct 2018	Credit Interest	+ \$34.30	+ \$94,880.72
06 Sep 2018	Direct Debit 066383 Sunsuper 902196061	- \$1,200,000.00	+ \$94,846.42
03 Sep 2018	Transfer to xx0812 NetBank Pension DDoherty	- \$200,000.00	+ \$1,294,846.42
01 Sep 2018	Credit Interest	+ \$190.94	+ \$1,494,846.42
29 Aug 2018	Transfer to CBA A/c NetBank Term Deposit	- \$50,000.00	+ \$1,494,655.48
25 Aug 2018	CBA Term Deposit Proceeds	+ \$51,156.62	+ \$1,544,655.48
16 Aug 2018	Transfer to xx9206 NetBank flights	- \$6,000.00	+ \$1,493,498.86
05 Aug 2018	Transfer to xx0812 NetBank Pension DDoherty	- \$5,000.00	+ \$1,499,498.86
01 Aug 2018	Credit Interest	+ \$191.09	+ \$1,504,498.86
05 Jul 2018	Transfer to xx0812 NetBank Pension DDoherty	- \$5,000.00	+ \$1,504,307.77
01 Jul 2018	Credit Interest	+ \$185.52	+ \$1,509,307.77
05 Jun 2018	Transfer to xx0812 NetBank Pension DDoherty	- \$5,000.00	+ \$1,509,122.25
01 Jun 2018	Credit Interest	+ \$193.47	+ \$1,514,122.25

There are no more transactions to display.