

Cash Management Account Transaction Listing Report

From 1 July 2021 to 30 June 2022

Overview of this transaction listing report

| | | | |
|-----------------|----------------|-----------------|-------------------|
| Opening balance | - Total debits | + Total credits | = Closing balance |
| \$4,457.64 CR | \$268,812.23 | \$444,470.81 | \$180,116.22 CR |

Account Name

T STEPHENS SMSF PTY LTD ATF T STEPHENS SMSF



Cash Management Account Transaction Listing Report

From 1 July 2021 to 30 June 2022

Your transactions

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

| Date | Description | Debits | Credits | Balance |
|-----------------|--|----------|------------|--------------------|
| Jul 2021 | | | | |
| | Opening balance | | | 4,457.64 CR |
| Jul 2 | H & U Property G RENT PAYMENT | | 360.40 | 4,818.04 CR |
| Jul 12 | ALLIANZ INSURE 163106065027621193 | 76.82 | | 4,741.22 CR |
| Jul 19 | TRANSACT FUNDS TFR TO TS | 1,000.00 | | 3,741.22 CR |
| Jul 30 | AUSTRALIANSUPER 005931172 | | 5,000.00 | 8,741.22 CR |
| Jul 30 | LaTrobeFinancial Repay 40 518 069 0 | 1,657.00 | | 7,084.22 CR |
| Aug 2021 | | | | |
| Aug 6 | H & U Property G RENT PAYMENT | | 168.71 | 7,252.93 CR |
| Aug 11 | ALLIANZ INSURE 163106065021021223 | 76.82 | | 7,176.11 CR |
| Aug 13 | H & U Property G RENT PAYMENT | | 364.80 | 7,540.91 CR |
| Aug 30 | LaTrobeFinancial Repay 40 518 069 0 | 1,657.00 | | 5,883.91 CR |
| Sep 2021 | | | | |
| Sep 6 | BPAY TO TRC RATES | 1,199.43 | | 4,684.48 CR |
| Sep 13 | ALLIANZ INSURE 163106065024621256 | 76.82 | | 4,607.66 CR |
| Sep 15 | TRANSACT FUNDS TFR TO TS | 1,000.00 | | 3,607.66 CR |
| Sep 16 | TRANSACT FUNDS TFR TO TS | 1,000.00 | | 2,607.66 CR |
| Sep 17 | H & U Property G RENT PAYMENT | | 319.60 | 2,927.26 CR |
| Sep 23 | CITIGROUP PTYLTD | | 1,400.00 | 4,327.26 CR |
| Sep 24 | H & U Property G RENT PAYMENT | | 364.80 | 4,692.06 CR |
| Sep 30 | H & U Property G RENT PAYMENT | | 360.40 | 5,052.46 CR |
| Sep 30 | TRANSACT FUNDS TFR TO OWN IT CONVEYANCIN | 165.00 | | 4,887.46 CR |
| Sep 30 | LaTrobeFinancial Repay 40 518 069 0 | 1,657.00 | | 3,230.46 CR |
| Oct 2021 | | | | |
| Oct 4 | TRANSACT FUNDS TFR TO TS | 1,400.00 | | 1,830.46 CR |
| Oct 8 | H & U Property G RENT PAYMENT | | 364.80 | 2,195.26 CR |
| Oct 11 | ALLIANZ INSURE 163106065027821284 | 76.82 | | 2,118.44 CR |
| Oct 14 | TRANSACT FUNDS TFR TO TS | 500.00 | | 1,618.44 CR |
| Oct 15 | H & U Property G RENT PAYMENT | | 364.80 | 1,983.24 CR |
| Oct 22 | H & U Property G RENT PAYMENT | | 364.80 | 2,348.04 CR |
| Oct 27 | TRANSACT FUNDS TFR TO THERESIA MARISA ST | 500.00 | | 1,848.04 CR |
| Oct 28 | H & U Property G RENT PAYMENT | | 364.80 | 2,212.84 CR |
| Oct 29 | DEPOSIT | | 197,910.16 | 200,123.00 CR |
| Oct 29 | H AND U PROP Sale Payment | | 3,120.00 | 203,243.00 CR |
| Oct 29 | H AND U PROP Rent | | 1,239.43 | 204,482.43 CR |
| Oct 29 | PP TO OWN IT CONVEYANCING | 327.60 | | 204,154.83 CR |
| Oct 29 | BPAY TO ASIC | 56.00 | | 204,098.83 CR |
| Oct 29 | BPAY TO ASIC | 276.00 | | 203,822.83 CR |
| Nov 2021 | | | | |

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| Nov 3 | MACQUARIE BANK MACQUARIE PERSONAL | 201,000.00 | | 2,822.83 CR |
| Nov 5 | Allianz Australi PO 1 30 6665713 | | 34.69 | 2,857.52 CR |
| Nov 8 | TRANSACT FUNDS TFR TO THERESIA MARISA ST | 500.00 | | 2,357.52 CR |
| Nov 11 | BPAY TO TAX OFFICE PAYMENTS | 259.00 | | 2,098.52 CR |
| Nov 12 | PP TO TAX GAIN | 1,595.00 | | 503.52 CR |
| Nov 18 | OWNIT 169895 | | 327.60 | 831.12 CR |
| Dec 2021 | | | | |
| Dec 15 | TRANSACT FUNDS TFR TO THERESIA MARISA ST | 831.12 | | 0.00 |
| Jan 2022 | | | | |
| Jan 5 | MACQUARIE BANK MACQUARIE PERSONAL | | 201,017.35 | 201,017.35 CR |
| Jan 6 | TRANSACT FUNDS TFR TO THERESIA MARISA ST | 2,000.00 | | 199,017.35 CR |
| Jan 11 | AUSTRALIANSUPER 800000001570174749 | | 20,806.32 | 219,823.67 CR |
| Jan 20 | TRANSACT FUNDS TFR TO THERESIA MARISA ST | 200.00 | | 219,623.67 CR |
| Feb 2022 | | | | |
| Feb 1 | TRANSACT FUNDS TFR TO THERESIA MARISA ST | 1,000.00 | | 218,623.67 CR |
| Feb 7 | TRANSACT FUNDS TFR TO THERESIA MARISA ST | 1,000.00 | | 217,623.67 CR |
| Feb 8 | STEPHENS T Internal transfer | | 1,000.00 | 218,623.67 CR |
| Feb 10 | TRANSACT FUNDS TFR TO THERESIA MARISA ST | 100.00 | | 218,523.67 CR |
| Feb 14 | TRANSACT FUNDS TFR TO THERESIA MARISA ST | 6,000.00 | | 212,523.67 CR |
| Feb 21 | TRANSACT FUNDS TFR TO THERESIA MARISA ST | 3,000.00 | | 209,523.67 CR |
| Feb 23 | STEPHENS T Internal transfer | | 3,000.00 | 212,523.67 CR |
| Feb 23 | STEPHENS T Internal transfer | | 600.00 | 213,123.67 CR |
| Feb 28 | TRANSACT FUNDS TFR TO THERESIA MARISA ST | 1,000.00 | | 212,123.67 CR |
| Feb 28 | TRANSACT FUNDS TFR TO THERESIA MARISA ST | 100.00 | | 212,023.67 CR |
| Mar 2022 | | | | |
| Mar 7 | TRANSACT FUNDS TFR TO THERESIA MARISA ST | 2,000.00 | | 210,023.67 CR |
| Mar 14 | TRANSACT FUNDS TFR TO THERESIA MARISA ST | 1,560.00 | | 208,463.67 CR |
| Mar 21 | STEPHENS T Internal transfer | | 600.00 | 209,063.67 CR |
| Mar 21 | TRANSACT FUNDS TFR TO THERESIA MARISA ST | 600.00 | | 208,463.67 CR |
| Mar 23 | TRANSACT FUNDS TFR TO THERESIA MARISA ST | 1,000.00 | | 207,463.67 CR |
| Apr 2022 | | | | |
| Apr 11 | TRANSACT FUNDS TFR TO THERESIA MARISA ST | 7,000.00 | | 200,463.67 CR |
| Apr 11 | TRANSACT FUNDS TFR TO THERESIA MARISA ST | 400.00 | | 200,063.67 CR |
| Apr 29 | STEPHENS T Internal transfer | | 4,000.00 | 204,063.67 CR |
| Apr 29 | TRANSACT FUNDS TFR TO THERESIA MARISA ST | 1,000.00 | | 203,063.67 CR |
| May 2022 | | | | |
| May 9 | TRANSACT FUNDS TFR TO THERESIA MARISA ST | 424.80 | | 202,638.87 CR |
| May 12 | TRANSACT FUNDS TFR TO THERESIA MARISA ST | 13,900.00 | | 188,738.87 CR |
| May 12 | TRANSACT FUNDS TFR TO THERESIA MARISA ST | 1,000.00 | | 187,738.87 CR |
| May 12 | TRANSACT FUNDS TFR TO THERESIA MARISA ST | 3,380.00 | | 184,358.87 CR |
| Jun 2022 | | | | |
| Jun 14 | TRANSACT FUNDS TFR TO THERESIA MARISA ST | 700.00 | | 183,658.87 CR |

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| Jun 20 | TRANSACT FUNDS TFR TO THERESIA MARISA ST | 1,000.00 | | 182,658.87 CR |
| Jun 22 | TRANSACT FUNDS TFR TO THERESIA MARISA ST | 2,560.00 | | 180,098.87 CR |
| Jun 27 | TRANSACT FUNDS TFR TO THERESIA MARISA ST | 1,000.00 | | 179,098.87 CR |
| Jun 28 | STEPHENS T Internal transfer | | 1,000.00 | 180,098.87 CR |
| Jun 30 | MACQUARIE CMA INTEREST PAID | | 17.35 | 180,116.22 CR |
| Closing balance | | | | 180,116.22 CR |

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report