

**BSB**  
182512

**Account No.**  
000967427931

**Account Name**  
T STEPHENS SMSF PTY LTD ATF T STEPHENS  
SMSF

THERESIA STEPHENS  
U 15 20-22 MAROUBRA RD  
MAROUBRA NSW 2035



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# Cash Management Account Transaction Listing Report

From 1 July 2021 to 30 June 2022

## Overview of this transaction listing report

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

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## 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
<b>Jul 2021</b>				
	<b>Opening balance</b>			<b>4,457.64 CR</b>
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
<b>Aug 2021</b>				
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
<b>Sep 2021</b>				
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
<b>Oct 2021</b>				
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
<b>Nov 2021</b>				

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From 1 July 2021 to 30 June 2022

Date	Description	Debits	Credits	Balance
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
<b>Dec 2021</b>				
Dec 15	TRANSACT FUNDS TFR TO THERESIA MARISA ST	831.12		0.00
<b>Jan 2022</b>				
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
<b>Feb 2022</b>				
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
<b>Mar 2022</b>				
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
<b>Apr 2022</b>				
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
<b>May 2022</b>				
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
<b>Jun 2022</b>				
Jun 14	TRANSACT FUNDS TFR TO THERESIA MARISA ST	700.00		183,658.87 CR

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**Cash Management Account Transaction Listing Report****From 1 July 2021 to 30 June 2022**

Date	Description	Debits	Credits	Balance
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
	<b>Closing balance</b>			<b>180,116.22 CR</b>

**Check we have your latest details**

New contact details? Contact us to update them.

**End of transaction listing report**