

# Transaction history

From 01 Jul 2021 to 30 Jun 2022

Trade date	Settlement date	Investment type	Security	Description	Transaction type	Units	Net amount
30 Jun 2022	30 Jun 2022	Cash Management Account		Interest payment for Cash Management Account	Income		\$2.72
30 Jun 2022	30 Jun 2022	Cash Management Account		Direct Credit from VARO PROPERTY SE, VARO PROPERTY	Deposit		\$1,883.40
28 Jun 2022	28 Jun 2022	Cash Management Account		Direct Debit Withdrawal to 8174075 35 - zurich life	Payment		-\$115.26
28 Jun 2022	28 Jun 2022	Cash Management Account		Direct Debit Withdrawal to 5174075 35 - zurich life	Payment		-\$89.75
24 Jun 2022	24 Jun 2022	Cash Management Account		BPAY payment to DEFT PAYMENTS	Payment		-\$411.00
14 Jun 2022	14 Jun 2022	Cash Management Account		Direct Debit Withdrawal to 3587779 - secure funding p	Payment		-\$5,000.00
14 Jun 2022	14 Jun 2022	Cash Management Account		BPAY payment to allianz ins - allianz landlord in	Payment		-\$726.68
03 Jun 2022	03 Jun 2022	Cash Management Account		Direct Credit from QUICKSUPER QUICKSPR3221110021	Deposit		\$1,628.70
03 Jun 2022	03 Jun 2022	Cash Management Account		BPAY payment to SA WATER	Payment		-\$305.55
31 May 2022	31 May 2022	Cash Management Account		Interest payment for Cash Management Account	Income		\$1.60
31 May 2022	31 May 2022	Cash Management Account		Direct Credit from VARO PROPERTY SE, VARO PROPERTY	Deposit		\$1,883.40
30 May 2022	30 May 2022	Cash Management Account		Direct Debit Withdrawal to 8174075 35 - zurich life	Payment		-\$115.26
30 May 2022	30 May 2022	Cash Management Account		Direct Debit Withdrawal to 5174075 35 - zurich life	Payment		-\$89.75

# Transaction history

From 01 Jul 2021 to 30 Jun 2022

David Tilbrook SMSF - SMSF  
Cash Management Account  
Account ID 120509989  
BSB 262786 Account number 120509989

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Trade date	Settlement date	Investment type	Security	Description	Transaction type	Units	Net amount
13 May 2022	13 May 2022	Cash Management Account		Direct Debit Withdrawal to 3587779 - secure funding p	Payment		-\$5,000.00
02 May 2022	02 May 2022	Cash Management Account		Direct Debit Withdrawal to 3587779 - secure funding p	Payment		-\$10,000.00
30 Apr 2022	30 Apr 2022	Cash Management Account		Interest payment for Cash Management Account	Income		\$1.99
29 Apr 2022	29 Apr 2022	Cash Management Account		Direct Credit from VARO PROPERTY SE, VARO PROPERTY	Deposit		\$2,828.40
29 Apr 2022	29 Apr 2022	Cash Management Account		Direct Credit from QUICKSUPER QUICKSPR3195573698	Deposit		\$1,775.44
28 Apr 2022	28 Apr 2022	Cash Management Account		Direct Debit Withdrawal to 8174075 35 - zurich life	Payment		-\$115.26
28 Apr 2022	28 Apr 2022	Cash Management Account		Direct Debit Withdrawal to 5174075 35 - zurich life	Payment		-\$89.75
14 Apr 2022	14 Apr 2022	Cash Management Account		Direct Debit Withdrawal to 3587779 - secure funding p	Payment		-\$5,000.00
04 Apr 2022	04 Apr 2022	Cash Management Account		Direct Debit Withdrawal to 3587779 - secure funding p	Payment		-\$5,000.00
01 Apr 2022	01 Apr 2022	Cash Management Account		BPAY payment to TAX OFFICE PAYMENTS	Payment		-\$474.00
01 Apr 2022	01 Apr 2022	Cash Management Account		Direct Credit from QUICKSUPER QUICKSPR3177264240	Deposit		\$4,365.49
31 Mar 2022	31 Mar 2022	Cash Management Account		Interest payment for Cash Management Account	Income		\$2.19
31 Mar 2022	31 Mar 2022	Cash Management Account		Direct Credit from VARO PROPERTY SE, VARO PROPERTY	Deposit		\$1,883.40
29 Mar 2022	29 Mar 2022	Cash Management Account		BPAY payment to DEFT PAYMENTS - smsf community fee	Payment		-\$411.00

# Transaction history

From 01 Jul 2021 to 30 Jun 2022

David Tilbrook SMSF - SMSF  
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Account ID 120509989  
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Trade date	Settlement date	Investment type	Security	Description	Transaction type	Units	Net amount
28 Mar 2022	28 Mar 2022	Cash Management Account		Direct Debit Withdrawal to 5174075 35 - zurich life	Payment		-\$89.75
28 Mar 2022	28 Mar 2022	Cash Management Account		Direct Debit Withdrawal to 8174075 35 - zurich life	Payment		-\$115.26
14 Mar 2022	14 Mar 2022	Cash Management Account		Direct Debit Withdrawal to 3587779 - secure funding p	Payment		-\$3,000.00
28 Feb 2022	28 Feb 2022	Cash Management Account		Interest payment for Cash Management Account	Income		\$1.95
28 Feb 2022	28 Feb 2022	Cash Management Account		Direct Credit from VARO PROPERTY SE, VARO PROPERTY	Deposit		\$1,883.40
28 Feb 2022	28 Feb 2022	Cash Management Account		Direct Debit Withdrawal to 5174075 35 - zurich life	Payment		-\$89.75
28 Feb 2022	28 Feb 2022	Cash Management Account		Direct Debit Withdrawal to 8174075 35 - zurich life	Payment		-\$115.26
28 Feb 2022	28 Feb 2022	Cash Management Account		Direct Credit from QUICKSUPER QUICKSPR3153949349	Deposit		\$1,653.51
17 Feb 2022	17 Feb 2022	Cash Management Account		BPAY payment to SA WATER	Payment		-\$152.53
14 Feb 2022	14 Feb 2022	Cash Management Account		Direct Debit Withdrawal to 3587779 - secure funding p	Payment		-\$1,672.97
01 Feb 2022	01 Feb 2022	Cash Management Account		Direct Credit from QUICKSUPER QUICKSPR3135323723	Deposit		\$1,675.38
31 Jan 2022	31 Jan 2022	Cash Management Account		Interest payment for Cash Management Account	Income		\$2.09
31 Jan 2022	31 Jan 2022	Cash Management Account		Direct Credit from VARO PROPERTY SE, VARO PROPERTY	Deposit		\$1,883.40
28 Jan 2022	28 Jan 2022	Cash Management Account		Direct Debit Withdrawal to 8174075 35 - zurich life	Payment		-\$115.26

# Transaction history

From 01 Jul 2021 to 30 Jun 2022

David Tilbrook SMSF - SMSF

Cash Management Account

Account ID 120509989

BSB 262786 Account number 120509989

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Trade date	Settlement date	Investment type	Security	Description	Transaction type	Units	Net amount
28 Jan 2022	28 Jan 2022	Cash Management Account		Direct Debit Withdrawal to 5174075 35 - zurich life	Payment		-\$89.75
20 Jan 2022	20 Jan 2022	Cash Management Account		Direct Credit from ATO ATO005000015798938	Deposit		\$14.26
14 Jan 2022	14 Jan 2022	Cash Management Account		Direct Debit Withdrawal to 3587779 - secure funding p	Payment		-\$1,672.97
31 Dec 2021	31 Dec 2021	Cash Management Account		Interest payment for Cash Management Account	Income		\$2.02
31 Dec 2021	31 Dec 2021	Cash Management Account		Direct Credit from VARO PROPERTY SE, VARO PROPERTY	Deposit		\$2,544.41
29 Dec 2021	29 Dec 2021	Cash Management Account		Direct Debit Withdrawal to 5174075 35 - zurich life	Payment		-\$89.75
29 Dec 2021	29 Dec 2021	Cash Management Account		Direct Debit Withdrawal to 8174075 35 - zurich life	Payment		-\$115.26
24 Dec 2021	24 Dec 2021	Cash Management Account		Direct Credit from QUICKSUPER QUICKSPR3112158322	Deposit		\$1,609.77
22 Dec 2021	22 Dec 2021	Cash Management Account		BPAY payment to TAX OFFICE PAYMENTS - payg tax	Payment		-\$474.00
22 Dec 2021	22 Dec 2021	Cash Management Account		BPAY payment to DEFT PAYMENTS - strata	Payment		-\$411.00
14 Dec 2021	14 Dec 2021	Cash Management Account		Direct Debit Withdrawal to 3587779 - secure funding p	Payment		-\$1,672.97
03 Dec 2021	03 Dec 2021	Cash Management Account		Direct Credit from QUICKSUPER QUICKSPR3098186260	Deposit		\$1,609.77
30 Nov 2021	30 Nov 2021	Cash Management Account		Interest payment for Cash Management Account	Income		\$1.93
30 Nov 2021	30 Nov 2021	Cash Management Account		Direct Credit from VARO PROPERTY SE, VARO PROPERTY	Deposit		\$904.90

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From 01 Jul 2021 to 30 Jun 2022

David Tilbrook SMSF - SMSF  
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Trade date	Settlement date	Investment type	Security	Description	Transaction type	Units	Net amount
29 Nov 2021	29 Nov 2021	Cash Management Account		Direct Debit Withdrawal to 5174075 35 - zurich life	Payment		-\$89.75
29 Nov 2021	29 Nov 2021	Cash Management Account		Direct Debit Withdrawal to 8174075 35 - zurich life	Payment		-\$115.26
17 Nov 2021	17 Nov 2021	Cash Management Account		BPAY payment to SA WATER	Payment		-\$152.53
12 Nov 2021	12 Nov 2021	Cash Management Account		Direct Debit Withdrawal to 3587779 - secure funding p	Payment		-\$1,672.97
31 Oct 2021	31 Oct 2021	Cash Management Account		Interest payment for Cash Management Account	Income		\$2.14
29 Oct 2021	29 Oct 2021	Cash Management Account		Direct Credit from VARO PROPERTY SE, VARO PROPERTY	Deposit		\$1,583.40
29 Oct 2021	29 Oct 2021	Cash Management Account		Direct Credit from QUICKSUPER QUICKSPR3074421755	Deposit		\$1,609.77
28 Oct 2021	28 Oct 2021	Cash Management Account		Direct Debit Withdrawal to 8174075 35 - zurich life	Payment		-\$115.26
28 Oct 2021	28 Oct 2021	Cash Management Account		Direct Debit Withdrawal to 5174075 35 - zurich life	Payment		-\$89.75
27 Oct 2021	27 Oct 2021	Cash Management Account		BPAY payment to TAX OFFICE PAYMENTS - tax bill	Payment		-\$2,416.55
27 Oct 2021	27 Oct 2021	Cash Management Account		Payment to TTO - 24784	Payment		-\$1,672.00
27 Oct 2021	27 Oct 2021	Cash Management Account		Payment to TTO - 24785	Payment		-\$924.00
25 Oct 2021	25 Oct 2021	Cash Management Account		BPAY payment to DEFT PAYMENTS - whittles strata	Payment		-\$411.00
14 Oct 2021	14 Oct 2021	Cash Management Account		Direct Debit Withdrawal to 3587779 - secure funding p	Payment		-\$1,672.97
04 Oct 2021	04 Oct 2021	Cash Management Account		Direct Credit from QUICKSUPER QUICKSPR3057524017	Deposit		\$1,620.70

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From 01 Jul 2021 to 30 Jun 2022

David Tilbrook SMSF - SMSF  
Cash Management Account  
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Trade date	Settlement date	Investment type	Security	Description	Transaction type	Units	Net amount
30 Sep 2021	30 Sep 2021	Cash Management Account		Interest payment for Cash Management Account	Income		\$2.06
30 Sep 2021	30 Sep 2021	Cash Management Account		Direct Credit from VARO PROPERTY SE, VARO PROPERTY	Deposit		\$1,137.80
28 Sep 2021	28 Sep 2021	Cash Management Account		Direct Debit Withdrawal to 8174075 35 - zurich life	Payment		-\$115.26
28 Sep 2021	28 Sep 2021	Cash Management Account		Direct Debit Withdrawal to 5174075 35 - zurich life	Payment		-\$89.75
17 Sep 2021	17 Sep 2021	Cash Management Account		BPAY payment to ASIC - asic bill	Payment		-\$56.00
17 Sep 2021	17 Sep 2021	Cash Management Account		Payment to TTO - invoice 24051	Payment		-\$165.00
14 Sep 2021	14 Sep 2021	Cash Management Account		Direct Debit Withdrawal to 3587779 - secure funding p	Payment		-\$1,672.97
06 Sep 2021	06 Sep 2021	Cash Management Account		Direct Credit from QUICKSUPER QUICKSPR3039764520	Deposit		\$1,609.77
01 Sep 2021	01 Sep 2021	Cash Management Account		BPAY payment to SA WATER - kilburn water bill	Payment		-\$152.53
31 Aug 2021	31 Aug 2021	Cash Management Account		Interest payment for Cash Management Account	Income		\$2.16
30 Aug 2021	30 Aug 2021	Cash Management Account		Direct Debit Withdrawal to 5174075 35 - zurich life	Payment		-\$73.62
30 Aug 2021	30 Aug 2021	Cash Management Account		Direct Debit Withdrawal to 8174075 35 - zurich life	Payment		-\$100.33
13 Aug 2021	13 Aug 2021	Cash Management Account		Direct Debit Withdrawal to 3587779 - secure funding p	Payment		-\$1,672.97
02 Aug 2021	02 Aug 2021	Cash Management Account		Direct Credit from QUICKSUPER QUICKSPR3017024083	Deposit		\$1,900.59
31 Jul 2021	31 Jul 2021	Cash Management Account		Interest payment for Cash Management Account	Income		\$4.66

# Transaction history

From 01 Jul 2021 to 30 Jun 2022

David Tilbrook SMSF - SMSF  
Cash Management Account  
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Trade date	Settlement date	Investment type	Security	Description	Transaction type	Units	Net amount
28 Jul 2021	28 Jul 2021	Cash Management Account		BPAY payment to ASIC - ASIC	Payment		-\$276.00
28 Jul 2021	28 Jul 2021	Cash Management Account		Payment to TTO - invoice 24052	Payment		-\$165.00
28 Jul 2021	28 Jul 2021	Cash Management Account		BPAY payment to City of Pt Adel Enf - council rates	Payment		-\$1,792.45
28 Jul 2021	28 Jul 2021	Cash Management Account		Direct Debit Withdrawal to 8174075 35 - zurich life	Payment		-\$100.33
28 Jul 2021	28 Jul 2021	Cash Management Account		Direct Debit Withdrawal to 5174075 35 - zurich life	Payment		-\$73.62
12 Jul 2021	12 Jul 2021	Cash Management Account		Payment to NAB Trust account ADCOCKS - mm9302	Payment		-\$148,266.67
05 Jul 2021	05 Jul 2021	Cash Management Account		Direct Debit Withdrawal to 60107VPHG012721186 - allianz insure	Payment		-\$679.55
02 Jul 2021	02 Jul 2021	Cash Management Account		Direct Credit from QUICKSUPER QUICKSPR2997610084	Deposit		\$1,552.17

If you have any questions or require further information please contact Panorama Support.

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From 01 Jul 2021 to 30 Jun 2022

**David Tilbrook SMSF - SMSF**

Cash Management Account

Account ID 120509989

BSB 262786 Account number 120509989

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## Account details

David Tilbrook SMSF  
SMSF  
Cash Management Account  
120509989  
BSB 262786 Account 120509989



## Primary contact

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## Adviser

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