

☰ Cash Management Account

183-334 | 000122305832 | MARK ANDREW BLAKEMORE & HEATHER FRANCES BLAKEMORE ATF THE BLAKEMORE RETIREMENT FUND




















\$120,429.08 Available \$120,429.08 Balance









Transactions for all ▼





































Date	Description	Debit	Credit	Balance
23 Feb	Bpay To Tax Office Payments Other Tax Expenses FY2022 TAX RETURN - AMOUNT PAYABLE	9,855.69		120,429.08
23 Feb	JG Transact Funds Tfr To Jennifer Gibbon Accounting FINANCIAL ACCOUNTS FY2022	3,300.00		130,284.77
23 Feb	SA Transact Funds Tfr To Super Audits Accounting AUDIT FEES FY2022	440.00		133,584.77
14 Feb	Nb Global Corp S00109623881 Dividends & Distributions		88.89	134,024.77
9 Feb	14991207 Sold 12500 Nbi @ 1.4700 Transfers		18,172.87	133,935.88
8 Feb	Jnl337570 12a Nbi Transfers	6.05		115,763.01
8 Feb	Bpay To Tax Office Payments Other Tax Expenses PAYG Oct-Dec2022	579.00		115,769.06
31 Jan	Macquarie Cma Interest Paid Interest		203.52	116,348.06
16 Jan	Nb Global Corp S00109623881 Dividends & Distributions		88.89	116,144.54
30 Dec 2022	Macquarie Cma Interest Paid Interest		178.52	116,055.65
14 Dec 2022	Nb Global Corp S00109623881 Dividends & Distributions		88.89	115,877.13
30 Nov 2022	Macquarie CMA Interest Paid Interest		107.89	115,788.24
15 Nov 2022	Perpetual Ltd Argyle Water Fund Transfers		80,946.65	115,680.35
14 Nov 2022	Nb Global Corp S00109623881 Dividends & Distributions		88.89	34,733.70
31 Oct 2022	Macquarie CMA Interest Paid Interest		41.52	34,644.81
27 Oct 2022	Australian Taxation Office Other Tax Expenses Jul - Sep 2022 Qtly PAYG notice #tax	579.00		34,603.29
17 Oct 2022	Nb Global Corp S00109623881 Dividends & Distributions		88.89	35,182.29
30 Sep 2022	Macquarie CMA Interest Paid Interest		30.90	35,093.40
14 Sep 2022	Nb Global Corp S00109623881 Dividends & Distributions		88.89	35,062.50

Feedback

Date	Description	Debit	Credit	Balance
31 Aug 2022	 Macquarie CMA Interest Paid Interest		23.44	34,973.61
16 Aug 2022	 Nb Global Corp S00109623881 Dividends & Distributions		88.89	34,950.17
29 Jul 2022	 Macquarie CMA Interest Paid Interest		10.87	34,861.28
27 Jul 2022	 Australian Taxation Office Other Tax Expenses Qtly IAS Statement Apr2022 - Jun2022	1,072.00		34,850.41
20 Jul 2022	 Perpetual Ltd I00482 Awf Dist Transfers		810.62	35,922.41
14 Jul 2022	 Nb Global Corp S00109623881 Dividends & Distributions		126.56	35,111.79
30 Jun 2022	 Macquarie CMA Interest Paid Interest		3.36	34,985.23
16 Jun 2022	 Nb Global Corp S00109623881 Dividends & Distributions		100.62	34,981.87
8 Jun 2022	 Mark Blakemore Sale Brandsmart On Transfers		1,725.00	34,881.25
7 Jun 2022	 Ebm Insurance Br 8/110-114 Johnson Transfers		255.35	33,156.25
1 Jun 2022	AL Transact Funds Tfr To Australian Super P Rollovers Mark Blakemore - Rollover	100,000.00		32,900.90
1 Jun 2022	 Remitter Mzy Property Mgt Transfers		3.39	132,900.90
31 May 2022	AL Transact Funds Tfr To Australian Super P Rollovers Mark Blakemore - Rollover	50,000.00		132,897.51
31 May 2022	PW Transact Funds Tfr To Property Rule Pty Transfers Return of duplicate payment	5,308.15		182,897.51
30 May 2022	AL Transact Funds Tfr To Australian Super P Rollovers Heather Blakemore - Rollover	100,000.00		188,205.66
30 May 2022	 Property Rule Pt Rw Marsden Transfers		5,308.15	288,205.66
27 May 2022	MA Transact Funds Tfr To Mzy Australia Pty Investment Property Return of Overpayment as per Managing Agent email 26-05-2022	41.00		282,897.51
27 May 2022	 Property Rule Pt Rw Marsden Transfers		5,308.15	282,938.51
26 May 2022	 Pexa 22654 Blakemore Transfers		258,456.09	277,630.36
16 May 2022	 Remitter Mzy Property Mgt Transfers		522.97	19,174.27
12 May 2022	 14555176 Sold 250 Ass @ 5.1800 Transfers		1,185.00	18,651.30
10 May 2022	 Nb Global Corp S00109623881 Dividends & Distributions		100.62	17,466.30
3 May 2022	 Remitter Mzy Property Mgt Transfers		516.37	17,365.68
26 Apr 2022	 Bpay To Logan City Rates Investment Property Rates Qtly Council Rates 01Apr2022 - 30Jun2022	869.38		16,849.31

Date	Description	Debit	Credit	Balance
26 Apr 2022	SA Transact Funds Tfr To Super Audits Accounting FY2021 Audit of Fund Return	440.00		17,718.69
26 Apr 2022	JG Transact Funds Tfr To Jennifer Gibbon Accounting FY2021 Financial Statements	3,000.00		18,158.69
26 Apr 2022	↔ Ato Ato001000016557215 Transfers		2,428.39	21,158.69
22 Apr 2022	 Australian Taxation Office Other Tax Expenses Activity Statement Jan2022-Mar2022 #tax	400.00		18,730.30
14 Apr 2022	↔ Remitter Mzy Property Mgt Transfers		784.46	19,130.30
11 Apr 2022	 Nb Global Corp S00109623881 Dividends & Distributions		100.62	18,345.84
1 Apr 2022	↔ Remitter Mzy Property Mgt Transfers		516.37	18,245.22
31 Mar 2022	 Macquarie CMA Interest Paid Interest		4.72	17,728.85
28 Mar 2022	 Bpay To Deft Payments Investment Property Body Corp Fees 01/04/2022 - 30/06/2022	608.82		17,724.13
28 Mar 2022	AL Transact Funds Tfr To Australian Super P Rollovers Mark Blakemore - Rollover	100,000.00		18,332.95
28 Mar 2022	AL Transact Funds Tfr To Australian Super P Rollovers Mark Blakemore - Rollover	75,000.00		118,332.95
25 Mar 2022	AL Transact Funds Tfr To Australian Super P Rollovers Mark Blakemore - Rollover	100,000.00		193,332.95
23 Mar 2022	AL Transact Funds Tfr To Australian Super P Rollovers Heather Blakemore - Rollover	35,000.00		293,332.95
22 Mar 2022	AL Transact Funds Tfr To Australian Super P Rollovers Heather Blakemore - Rollover	100,000.00		328,332.95
15 Mar 2022	↔ Remitter Mzy Property Mgt Transfers		522.97	428,332.95
9 Mar 2022	 Nb Global Corp S00109623881 Dividends & Distributions		100.62	427,809.98
1 Mar 2022	↔ Remitter Mzy Property Mgt Transfers		516.37	427,709.36
28 Feb 2022	↔ Mark Blakemore Tfr To Correct Acc Transfers MLC Limited		100,000.00	427,192.99
28 Feb 2022	 Macquarie CMA Interest Paid Interest		8.88	327,192.99
25 Feb 2022	↔ Mark Blakemore Mlc Ltd 8825200004 Transfers		117,788.51	327,184.11
23 Feb 2022	 Australian Taxation Office Personal Taxes Income Activity Statement #tax \$400 Jul2021 - Sep2021 Qtr & \$400 Oct2021 - Dec2021 Qtr	800.00		209,395.60
15 Feb 2022	 Bpay To Logan City Rates Investment Property Council Rates 01Jan2022 - 31Mar2022	864.83		210,195.60
15 Feb 2022	↔ Remitter Mzy Property Mgt Transfers		237.97	211,060.43

Date	Description	Debit	Credit	Balance
9 Feb 2022	 Nb Global Corp S00109623881 Dividends & Distributions		100.62	210,822.46
4 Feb 2022	 Bpay To Deft Insurance Renter's Insurance Landlord Insurance 24Feb2022 - 24Feb2023	372.00		210,721.84
4 Feb 2022	 Perpetual Ltd I00482 Awf Dist Transfers		785.02	211,093.84
1 Feb 2022	 Remitter Mzy Property Mgt Transfers		516.37	210,308.82
31 Jan 2022	 Macquarie CMA Interest Paid Interest		8.04	209,792.45
17 Jan 2022	 Remitter Mzy Property Mgt Transfers		522.97	209,784.41
12 Jan 2022	 Nb Global Corp S00109623881 Dividends & Distributions		100.62	209,261.44
7 Jan 2022	 Cba Alluvium Global Transfers		23,433.24	209,160.82
6 Jan 2022	 Cba Alluvium Global Transfers		100,000.00	185,727.58
4 Jan 2022	 Remitter Mzy Property Mgt Transfers		777.86	85,727.58
31 Dec 2021	 Macquarie CMA Interest Paid Interest		3.68	84,949.72
30 Dec 2021	 Australian Securities & Investments Commission (ASIC) Other Financials ASIC SMSF Fees	276.00		84,946.04
29 Dec 2021	 Bpay To Deft Payments Investment Property Body Corp Fees 01-01-2022 to 31-03-2022	637.65		85,222.04
15 Dec 2021	 Remitter Mzy Property Mgt Transfers		522.97	85,859.69
9 Dec 2021	 Nb Global Corp S00109623881 Dividends & Distributions		100.62	85,336.72
1 Dec 2021	 Remitter Mzy Property Mgt Transfers		516.37	85,236.10
30 Nov 2021	 Macquarie CMA Interest Paid Interest		3.22	84,719.73
17 Nov 2021	 Bpay To Logan City Rates Investment Property Council Rates Oct21 - Dec21	846.87		84,716.51
16 Nov 2021	 Mlc Limited 8825200004 Transfers		55,000.00	85,563.38
15 Nov 2021	 Remitter Mzy Property Mgt Transfers		522.97	30,563.38
9 Nov 2021	 Nb Global Corp S00109623881 Dividends & Distributions		100.62	30,040.41
1 Nov 2021	 Remitter Mzy Property Mgt Transfers		516.37	29,939.79
29 Oct 2021	 Macquarie CMA Interest Paid Interest		2.99	29,423.42
15 Oct 2021	 Remitter Mzy Property Mgt Transfers		522.97	29,420.43
11 Oct 2021	 Nb Global Corp S00109623881 Dividends & Distributions		100.62	28,897.46
1 Oct 2021	 Remitter Mzy Property Mgt Transfers		777.86	28,796.84

Date	Description	Debit	Credit	Balance
30 Sep 2021	 Macquarie CMA Interest Paid Interest		2.74	28,018.98
28 Sep 2021	 Bpay To Deft Payments Investment Property Body Corp Fees 01-10-2021 to 31-12-2021	637.65		28,016.24
15 Sep 2021	 Remitter Mzy Property Mgt Transfers		324.34	28,653.89
9 Sep 2021	 Nb Global Corp S00109623881 Dividends & Distributions		100.62	28,329.55
31 Aug 2021	 Macquarie CMA Interest Paid Interest		2.86	28,228.93
19 Aug 2021	 Bpay To Logan City Rates Investment Property Logan Council Rates July - Sept 2021 Qtr	846.56		28,226.07
16 Aug 2021	 Remitter Mzy Property Mgt Transfers		522.97	29,072.63
10 Aug 2021	 Nb Global Corp S00109623881 Dividends & Distributions		100.62	28,549.66