

Search for transactions, accounts, reports and more... Everything Joan Log out

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Available Balance

\$6,980.89 \$7,841.20

Cash Management Account

I want to...

182-512 | 000962401030 | DI DOMENICO & MCCLEENAGHAN SMSF PTY LTD ATF DI DOMENICO & MCCLEENAGHAN SUPERANNUATION FUND

Transactions for last financial year



Date Category Description Amount Balance

30 Jun 2021 Macquarie Cma Interest Paid 1.24 13,530.96

15 Jun 2021 Horizon Housing 118 1 Bowden Court 224.94 13,529.72

1 Jun 2021 Perpetual 75929877 Mbl Mmg -1,092.25 13,304.78

1 Jun 2021 Management Fees -187.00 14,397.03

1 Jun 2021 Horizon Housing 118 1 Bowden Court 449.88 14,584.03

31 May 2021 Macquarie Cma Interest Paid 1.53 14,134.15

17 May 2021 Bpay To Gccc - Water -299.25 14,132.62

17 May 2021 Bpay To Stratapay-levy -777.53 14,431.87

17 May 2021 Bpay To Asic -55.00 15,209.40

17 May 2021 Bpay To Asic -273.00 15,264.40

4 May 2021 Horizon Housing 118 1 Bowden Court 449.88 15,537.40

3 May 2021 Perpetual 75929877 Mbl Mmg -1,092.25 14,095.40

3 May 2021 Management Fees -187.00 15,187.65

30 Apr 2021 Macquarie Cma Interest Paid 1.48 15,374.65

16 Apr 2021 Horizon Housing 118 1 Bowden Court 1,012.32 15,373.17

1 Apr 2021 Perpetual 75929877 Mbl Mmg -1,092.25 14,360.85

1 Apr 2021 Management Fees -187.00 15,453.10

1 Apr 2021 Horizon Housing 118 1 Bowden Court 462.32 15,640.10

31 Mar 2021 Macquarie Cma Interest Paid 1.13 15,177.78

16 Mar 2021 Audit Fee -275.00 15,176.65

15 Mar 2021 Horizon Housing 118 1 Bowden Court 845.56 15,451.65

We have moved your Security Notifications to May 2021. Click here to view the May 2021 Security Notifications. Got it

Feedback

Date Category Description Search for transactions, accounts, reports and more... Q Everything V Amount Balance Log out

Accounts

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15 Mar 2021

Ato Ato005000014276771

8,177.00

14,606.09

1 Mar 2021

Perpetual 75929877 Mbl Mmg

-1,092.25

6,429.09

1 Mar 2021

Management Fees

-187.00

7,521.34

1 Mar 2021

Horizon Housing 118 1 Bowden Court

20.00

7,708.34

26 Feb 2021

Macquarie Cma Interest Paid

0.70

7,688.34

15 Feb 2021

Horizon Housing 118 1 Bowden Court

251.15

7,687.64

1 Feb 2021

Perpetual 75929877 Mbl Mmg

-1,092.25

7,436.49

1 Feb 2021

Bpay To Cogc - Rates

-925.59

8,528.74

1 Feb 2021

Bpay To Stratapay-levy

-755.53

9,454.33

1 Feb 2021

Bpay To Gccc - Water

-38.80

10,209.86

1 Feb 2021

Management Fees

-187.00

10,248.66

1 Feb 2021

Horizon Housing 118 1 Bowden Court

1,066.26

10,435.66

29 Jan 2021

Macquarie Cma Interest Paid

1.04

9,369.40

18 Jan 2021

Horizon Housing 118 1 Bowden Court

468.52

9,368.36

5 Jan 2021

Horizon Housing 118 1 Bowden Court

961.55

8,899.84

4 Jan 2021

Perpetual 75929877 Mbl Mmg

-1,092.25

7,938.29

4 Jan 2021

Management Fees

-187.00

9,030.54

4 Jan 2021
We have moved your Security, Notifications and PayID settings here
31 Dec 2020
Got it

16 Dec 2020

Horizon Housing 118 1 Bowden Court

468.50

9,215.52

2 Dec 2020

Management Fees

-187.00

8,747.02

2 Dec 2020

Horizon Housing 118 1 Bowden Court

467.50

8,934.02

2 Dec 2020

Rebate Of Adviser Commission

1.98

8,466.52

1 Dec 2020

Perpetual 75929877 Mbl Mmg

-1,092.25

8,464.54

30 Nov 2020

Di Domenico Audit

-275.00

9,556.79

17 Nov 2020

Horizon Housing 118 1 Bowden Court

468.50

9,831.79

3 Nov 2020

Horizon Housing 118 1 Bowden Court

692.75

9,363.29

3 Nov 2020

Rebate Of Adviser Commission

1.67

8,670.54

2 Nov 2020

Perpetual 75929877 Mbl Mmg

-1,092.25

8,668.87

2 Nov 2020

Management Fees

-187.00

9,761.12

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insights



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2 Nov 2020	Bpay To Stratapay-levy	-1,123.85	9,948.12
2 Nov 2020	Bpay To Gccc - Water	-553.21	11,071.97
2 Nov 2020	Bpay To Terri Scheer	-439.00	11,625.18
16 Oct 2020	Ato Ato007000013536803	8,137.69	12,064.18
15 Oct 2020	Horizon Housing 118 1 Bowden Court	496.87	3,926.49
2 Oct 2020	Horizon Housing 118 1 Bowden Court	568.71	3,429.62
2 Oct 2020	Rebate Of Adviser Commission	0.90	2,860.91
1 Oct 2020	Perpetual 75929877 Mbl Mmg	-1,092.25	2,860.01
1 Oct 2020	Management Fees	-187.00	3,952.26
30 Sep 2020	Macquarie Cma Interest Paid	0.26	4,139.26
16 Sep 2020	Horizon Housing 118 1 Bowden Court	244.25	4,139.00
14 Sep 2020	Bpay To Cogc - Rates	-989.02	3,894.75
2 Sep 2020	Horizon Housing HHS	518.50	4,883.77
2 Sep 2020	Rebate Of Adviser Commission	1.02	4,365.27
1 Sep 2020	Perpetual 75929877 Mbl Mmg	-1,092.25	4,364.25
1 Sep 2020	Management Fees	-187.00	5,456.50
31 Aug 2020	Macquarie Cma Interest Paid	0.22	5,643.50
24 Aug 2020	Bpay To Gccc - Water	-281.96	5,643.28
20 Aug 2020	Horizon Housing HHS	746.81	5,925.24
7 Aug 2020	Horizon Housing HHS	3,281.52	5,178.43
4 Aug 2020	Rebate Of Adviser Commission	0.61	1,896.91
3 Aug 2020	Perpetual 75929877 Mbl Mmg	-1,092.25	1,896.30
3 Aug 2020	Management Fees	-187.00	2,988.55
31 Jul 2020	Macquarie Cma Interest Paid	0.04	3,175.55
23 Jul 2020	Horizon Housing HHS	373.21	3,175.51
2 Jul 2020	Rebate Of Adviser Commission	0.70	2,802.30
1 Jul 2020	Perpetual 75929877 Mbl Mmg	-1,092.25	2,801.60
1 Jul 2020	Management Fees	-187.00	3,893.85
1 Jul 2020	Paper Statement Fee	-2.50	4,080.85

31 Aug 2020
We have moved your Security Notifications and PayID settings here
Got it

Feedback

Date	Category	Description	Amount	Balance	Log out
1 Jul 2020		Horizon Housing Hhs 1181 Bowden Co	231.15	4,083.35	

There are no more transactions to display

Accounts

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Pay

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We have moved your Security, Notifications and PayID settings here
Got it

Feedback



22 April 21



024/558

DI DOMENICO & MCCLLENAGHAN CUSTODIAN PTY LTD
28 DERRIMUT ROAD
HOPPERS CROSSING VIC 3029

Dear Officeholder,

Pay invoice and check company statement

FOR DI DOMENICO & MCCLLENAGHAN CUSTODIAN PTY LTD

ACN 163 410 008

Your company's annual statement and review fee invoice statement is enclosed.

To meet your legal requirements and to avoid late fees you need to:

1. review your company's statement to ensure that your company details are correct, and notify of any changes or corrections online; and
2. pay the balance shown on the invoice statement before the due date.

If you no longer require this company you should act now to close it down. Details on deregistering a company are available on our website at www.asic.gov.au/closing.

For full details on your obligations and requirements for company solvency, refer to the following:

Invoice statement

Pay account balance by due date

The account balance includes your annual review fee and any overdue balances. Fees apply for late payments. Refer to the invoice statement for details of possible late fees.

Payments can be made quickly via BPAY, EFT, or Australia Post outlets. Check your invoice statement for full payment options.

Company statement

Check that company details are complete and up to date

Your company details, as recorded by us, are shown on the company statement. Check the company statement and ensure that your company details are complete and up to date.

Notify us of any change

If your company details are not up to date, you must notify us within 28 days from the issue date on the company statement or late review fees apply.

How to notify us of changes

Notify changes to company details online at www.asic.gov.au/changes. First time users of our online services will need the corporate key provided on your Company Statement.



Australian Securities & Investments Commission
PO Box 4000
Gippsland Mail Centre VIC 3841
DX 84416 Traralgon

Web www.asic.gov.au

Ask a question? www.asic.gov.au/question
Telephone 1300 300 630

For more help or information

PAID 16/5/21
MBA 2021051721239
2122

Company statement continued

Name: DAMIEN JOHN DI DOMENICO
Address: 28 DERRIMUT ROAD HOPPERS CROSSING VIC 3029

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name: JOAN CATHERINE MCCLENAGHAN
Address: 28 DERRIMUT ROAD HOPPERS CROSSING VIC 3029

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.