

Account name

M & Y WOODS SMSF PTY LIMITED ATF MICHAEL & YVONNE WOODS SUPERANNUATION FUND Active

BSB

182-512

Account number

962266391

Product

Cash Management Account


Issued

29/11/2023

Balance

\$289,034.27

Date	Category	Description	Debit	Credit	Balance
23 Nov 2023	Transfers	WIND UP FEE	550.00		289,034.27
23 Nov 2023	Transfers	AUDIT FEE	385.00		289,584.27
20 Nov 2023	Transfers	ATO TAX PAYMENT	12,994.23		289,969.27
06 Nov 2023	Transfers	AUDIT FEE	385.00		302,963.50
01 Nov 2023	Transfers	MANAGEMENT FEES	189.00		303,348.50
31 Oct 2023	Interest	MACQUARIE CMA INTEREST PAID		730.14	303,537.50
16 Oct 2023	Transfers	ATO PAYG PAYMENT	142.00		302,807.36
03 Oct 2023	Transfers	MANAGEMENT FEES	189.00		302,949.36
29 Sep 2023	Interest	MACQUARIE CMA INTEREST PAID		660.91	303,138.36
01 Sep 2023	Transfers	MANAGEMENT FEES	189.00		302,477.45
31 Aug 2023	Interest	MACQUARIE CMA INTEREST PAID		702.75	302,666.45
11 Aug 2023	Transfers	MLC Limited PML230811DC3828176		3,270.49	301,963.70
01 Aug 2023	Transfers	MANAGEMENT FEES	189.00		298,693.21
31 Jul 2023	Interest	MACQUARIE CMA INTEREST PAID		696.59	298,882.21
03 Jul 2023	Transfers	MANAGEMENT FEES	189.00		298,185.62
Totals			15,401.23	6,060.88	

 For all enquiries regarding this report please contact
Adam Carmody
03 9868 7500

This transaction list isn't a statement. We recommend you or your client review all transactions to ensure they're accurate.

Account details

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962266391
Cash Management Account

Adviser details

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