

## Cash transactions

01 Jul 2023 to 29 Nov 2023



|                |                                                                                                 |              |
|----------------|-------------------------------------------------------------------------------------------------|--------------|
| Account name   | M & Y WOODS SMSF PTY LIMITED ATF MICHAEL & YVONNE WOODS SUPERANNUATION FUND <span>Active</span> | Balance      |
|                |                                                                                                 | \$289,034.27 |
| BSB            | 182-512                                                                                         |              |
| Account number | 962266391                                                                                       |              |
| Product        | Cash Management Account                                                                         |              |
| Issued         | 29/11/2023                                                                                      |              |

| 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 |
|             | <b>Totals</b> |                                | <b>15,401.23</b> | <b>6,060.88</b> |            |



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

M & Y WOODS SMSF PTY LIMITED ATF MICHAEL &  
YVONNE WOODS SUPERANNUATION FUND  
962266391  
Cash Management Account

## Adviser details

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