

BSB **Account Number** **Account Name**
 184-446 118701192 DAJENSKI PTY LTD ATF D & J SKILTON
 SUPERANNUATION FUND

Cash Management Account Transaction Listing

From 01/07/2019 to 30/06/2020

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
Jun 2020					
Jun 30		MACQUARIE CMA INTEREST PAID		0.90	22,071.15
May 2020					
May 29		MACQUARIE CMA INTEREST PAID		0.93	22,070.25
Apr 2020					
Apr 30		MACQUARIE CMA INTEREST PAID		0.91	22,069.32
Apr 14		TRANSACT FUNDS TFR TO HFB SUPER PTY LTD BSB: 034026 A/C: 422741 - Inv 0535 Fy20 1/4 exp annual fee	847.00		22,068.41
Mar 2020					
Mar 31		MACQUARIE CMA INTEREST PAID		103.85	22,915.41
Mar 25		ING 051221690 0745690	250,000.00		22,811.56
Mar 25		MONTHLY PENSION PAYMENT	7,000.00		272,811.56
Mar 19		BTISS PPO M05137778		7,000.00	279,811.56
Mar 18		AMP - AMM	250,000.00		272,811.56
Mar 04		BPAY TO ASIC - BPAY Payment Annual review fee	54.00		522,811.56
Feb 2020					
Feb 28		MACQUARIE CMA INTEREST PAID		66.90	522,865.56

Feb 25	MONEY MARKET - O DDH TD REDEEM		252,356.85	522,798.66
Feb 25	MONTHLY PENSION PAYMENT	7,000.00		270,441.81
Feb 19	DAJENSKI PTY LTD		252,465.75	277,441.81
Feb 19	BTISS PPO M05137778		7,000.00	24,976.06
Jan 2020				
Jan 31	MACQUARIE CMA INTEREST PAID		6.97	17,976.06
Jan 24	MONTHLY PENSION PAYMENT	7,000.00		17,969.09
Jan 21	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD BSB: 034026 A/C: 422741 - Review smnt Asic	220.00		24,969.09
Jan 17	BTISS PPO M05137778		7,000.00	25,189.09
Jan 13	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD BSB: 034026 A/C: 422741 - part ac/audit fees interim fee accounting/audit for 2020	847.00		18,189.09
Dec 2019				
Dec 31	MACQUARIE CMA INTEREST PAID		7.05	19,036.09
Dec 24	MONTHLY PENSION PAYMENT	7,000.00		19,029.04
Dec 19	BTISS PPO M05137778		7,000.00	26,029.04
Nov 2019				
Nov 29	MACQUARIE CMA INTEREST PAID		5.41	19,029.04
Nov 25	MONTHLY PENSION PAYMENT	7,000.00		19,023.63
Nov 19	BTISS PPO M05137778		7,000.00	26,023.63
Nov 14	ATO ATO003000011751723		7,774.80	19,023.63
Nov 01	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD BSB: 034026 A/C: 422741 - Inv 0195 Audit of 2019 statements less interim bills	176.00		11,248.83

Oct 2019				
Oct 31	MACQUARIE CMA INTEREST PAID		4.12	11,424.83
Oct 25	MONTHLY PENSION PAYMENT	7,000.00		11,420.71
Oct 17	BTISS PPO M05137778		7,000.00	18,420.71
Oct 09	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD BSB: 034026 A/C: 422741 - INV 0126 Interim fee 2020 audit/acc	847.00		11,420.71
Sep 2019				
Sep 30	MACQUARIE CMA INTEREST PAID		5.71	12,267.71
Sep 25	MONTHLY PENSION PAYMENT	7,000.00		12,262.00
Sep 19	BTISS PPO M05137778		7,000.00	19,262.00
Aug 2019				
Aug 30	MACQUARIE CMA INTEREST PAID		74.44	12,262.00
Aug 23	MONTHLY PENSION PAYMENT	7,000.00		12,187.56
Aug 23	AMP - AMM	250,000.00		19,187.56
Aug 23	BANK OF QUEENSLAND - A	250,000.00		269,187.56
Aug 19	BTISS PPO M05137778		7,000.00	519,187.56
Aug 19	MACQUARIE BANK TERM DEP/AT CALL		253,285.27	512,187.56
Aug 14	DAJENSKI PTY LTD		253,390.41	258,902.29
Jul 2019				
Jul 31	MACQUARIE CMA INTEREST PAID		2.05	5,511.88
Jul 29	TRANSACT FUNDS TFR TO HFB Super Pty Ltd BSB: 034026 A/C: 422741 - Inv 101434 SMSF Tax	1,045.00		5,509.83

Jul 25	MONTHLY PENSION PAYMENT	7,000.00	6,554.83
Jul 18	BTISS PPO M05137778	7,000.00	13,554.83
TOTALS		1,067,036.00	1,082,552.32

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