

Cash Management Account Transaction Listing Report

From 1 July 2020 to 30 June 2021

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$0.00	\$203,750.00	\$210,750.00	\$7,000.00 CR

Account Name

OUR FIVE SONS SMSF PTY LTD ATF OUR FIVE SONS SMSF

**Cash Management Account Transaction Listing Report**

From 1 July 2020 to 30 June 2021

Your transactions

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

Date	Description	Debits	Credits	Balance
Mar 2021				
	Opening balance			0.00
Mar 1	Nm Superannuatio 8896546		163,375.00	163,375.00 CR
Mar 5	Nm Superannuatio 8909943		47,375.00	210,750.00 CR
Mar 8	TRANSACT FUNDS TFR TO SJS WEALTH SOLUTIO	20,000.00		190,750.00 CR
Mar 9	TRANSACT FUNDS TFR TO SJS WEALTH SOLUTIO	6,250.00		184,500.00 CR
Mar 9	TRANSACT FUNDS TFR TO DPS ACCOUNTING SOL	2,500.00		182,000.00 CR
Mar 10	FUNDS TFR TO SJS WEALTH SOLUTIONS	175,000.00		7,000.00 CR
	Closing balance			7,000.00 CR

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report