

**BSB**  
182512

**Account No.**  
000968642173

**Account Name**  
OUR FIVE SONS SMSF PTY LTD ATF OUR FIVE  
SONS SMSF

Merrilyn Hosking  
2/278 BEAUFORT STREET  
PERTH WA 6000



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# Cash Management Account Transaction Listing Report

From 1 July 2020 to 30 June 2021

**Overview of this transaction listing report**

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

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**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
<b>Mar 2021</b>				
	<b>Opening balance</b>			<b>0.00</b>
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
	<b>Closing balance</b>			<b>7,000.00 CR</b>

**Check we have your latest details**

New contact details? Contact us to update them.

**End of transaction listing report**