

Cash transactions

23 Aug 2021 to 6 Feb 2023



| | | | |
|----------------|---|--------|--------------|
| Account name | DESTINY EARTH SMSF PTY LTD ATF DESTINY EARTH SMSF | Active | Balance |
| Account number | 969646918 | | \$897,601.33 |
| BSB | 182-512 | | |
| Product | Cash Management Account | | |
| Issued | 06/02/2023 | | |

| Date | Category | Description | Debit | Credit | Balance |
|-------------|---------------|--|--------|------------|------------|
| 31 Jan 2023 | Interest | MACQUARIE CMA INTEREST PAID | | 1,571.20 | 897,601.33 |
| 30 Dec 2022 | Interest | MACQUARIE CMA INTEREST PAID | | 1,378.65 | 896,030.13 |
| 30 Nov 2022 | Interest | MACQUARIE CMA INTEREST PAID | | 1,193.40 | 894,651.48 |
| 31 Oct 2022 | Interest | MACQUARIE CMA INTEREST PAID | | 1,057.69 | 893,458.08 |
| 25 Oct 2022 | BPAY Payments | BPAY TO ASIC ASIC invoice statement issued 13 Oct 2022 For DESTINY EARTH BT PTY LTD | 377.00 | | 892,400.39 |
| 30 Sep 2022 | Interest | MACQUARIE CMA INTEREST PAID | | 788.10 | 892,777.39 |
| 31 Aug 2022 | Interest | MACQUARIE CMA INTEREST PAID | | 598.33 | 891,989.29 |
| 29 Jul 2022 | Interest | MACQUARIE CMA INTEREST PAID | | 274.66 | 891,390.96 |
| 30 Jun 2022 | Interest | MACQUARIE CMA INTEREST PAID | | 104.92 | 891,116.30 |
| 31 May 2022 | Interest | MACQUARIE CMA INTEREST PAID | | 39.04 | 891,011.38 |
| 23 May 2022 | Transfers | ClickSuper p_vu_cc_9906474104 | | 628.12 | 890,972.34 |
| 09 May 2022 | Transfers | ClickSuper p_vu_cc_9906460744 | | 628.12 | 890,344.22 |
| 29 Apr 2022 | Interest | MACQUARIE CMA INTEREST PAID | | 23.98 | 889,716.10 |
| 27 Apr 2022 | Transfers | ClickSuper p_vu_cc_9906449892 | | 628.12 | 889,692.12 |
| 13 Apr 2022 | Transfers | DESERET 20000000028118660 | | 691,191.55 | 889,064.00 |
| 11 Apr 2022 | Transfers | ClickSuper p_vu_cc_9906434563 | | 628.12 | 197,872.45 |
| 06 Apr 2022 | Transfers | ClickSuper p_vu_cc_9906431076 | | 628.12 | 197,244.33 |
| 31 Mar 2022 | Interest | MACQUARIE CMA INTEREST PAID | | 8.30 | 196,616.21 |

| Date | Category | Description | Debit | Credit | Balance |
|---------------|---------------|---|-------------------|---------------------|------------|
| 24 Mar 2022 | Transfers | LEOTA, JOHNNY LA Reimburse Reimburse incorrect purchase of Unicoins on 23 February 2022. | | 13,950.89 | 196,607.91 |
| 14 Mar 2022 | Other Fees | TRANSACT FUNDS TFR TO SHOHMELIAN LEGAL L Stamp Duty transfer to Shohmelian Legal Practice trust to pay on our behalf to Revenue NSW for Lot 36, 7 Stratford Avenue, Charmhaven | 22,632.00 | | 182,657.02 |
| 28 Feb 2022 | Interest | MACQUARIE CMA INTEREST PAID | | 8.28 | 205,289.02 |
| 23 Feb 2022 | BPAY payments | BPAY TO OZFOREX PTY LTD Purchase Unicoins | 13,950.89 | | 205,280.74 |
| 31 Jan 2022 | Interest | MACQUARIE CMA INTEREST PAID | | 9.30 | 219,231.63 |
| 31 Dec 2021 | Interest | MACQUARIE CMA INTEREST PAID | | 9.30 | 219,222.33 |
| 30 Nov 2021 | Interest | MACQUARIE CMA INTEREST PAID | | 14.88 | 219,213.03 |
| 29 Oct 2021 | Interest | MACQUARIE CMA INTEREST PAID | | 10.30 | 219,198.15 |
| 19 Oct 2021 | Transfers | SMSF SET UP | 7,700.00 | | 219,187.85 |
| 19 Oct 2021 | Transfers | PROP DEPOSIT 36 CHARMHAVEN | 59,900.00 | | 226,887.85 |
| 18 Oct 2021 | Transfers | AUSTRALIANSUPER 800000001513593531 | | 286,787.85 | 286,787.85 |
| Totals | | | 104,559.89 | 1,002,161.22 | |

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

Account details

DESTINY EARTH SMSF PTY LTD ATF DESTINY EARTH
SMSF
969646918
Cash Management Account