

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 200000000028118660		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