

Cash transactions

1 Jul 2021 to 30 Jun 2022



Account name	GT WHIPPER INVESTMENTS PTY LTD ATF G WHIPPER RETIREMENT FUND PORTFOLIO ACCOUNT Active	Balance
Account number	122262918	\$44,509.01
BSB	182-222	
Product	Cash Management Account	
Issued	19/12/2022	

Date	Category	Description	Debit	Credit	Balance
30 Jun 2022	Direct Debits	P/P TO NEW TONY WHIPPER	500.00		71,055.56
30 Jun 2022	Interest	MACQUARIE CMA INTEREST PAID		8.91	71,555.56
29 Jun 2022	Direct Debits	PENSION	800.00		71,546.65
23 Jun 2022	Direct Debits	JOINT EXPENSES	3,000.00		72,346.65
23 Jun 2022	Direct Debits	P/P TO NEW TONY WHIPPER	500.00		75,346.65
22 Jun 2022	Direct Debits	CAPSTONE FINANCI 501VISIONARY WEALT	705.00		75,846.65
22 Jun 2022	Direct Debits	PENSION	800.00		76,551.65
16 Jun 2022	Direct Debits	P/P TO NEW TONY WHIPPER	500.00		77,351.65
15 Jun 2022	Direct Debits	PENSION	800.00		77,851.65
14 Jun 2022	Direct Debits	VISIONARYADVISO VISIONARY_LrFFuFm6	397.10		78,651.65
09 Jun 2022	Direct Debits	P/P TO NEW TONY WHIPPER	500.00		79,048.75
08 Jun 2022	Direct Debits	PENSION	800.00		79,548.75
02 Jun 2022	Direct Debits	P/P TO NEW TONY WHIPPER	500.00		80,348.75
01 Jun 2022	Direct Debits	PENSION	800.00		80,848.75
31 May 2022	Interest	MACQUARIE CMA INTEREST PAID		3.75	81,648.75
26 May 2022	Direct Debits	P/P TO NEW TONY WHIPPER	500.00		81,645.00
25 May 2022	Direct Debits	PENSION	800.00		82,145.00
23 May 2022	Direct Debits	CAPSTONE FINANCI 418VISIONARY WEALT	705.00		82,945.00
23 May 2022	Direct Debits	JOINT EXPENSES	3,000.00		83,650.00
19 May 2022	Direct Debits	P/P TO NEW TONY WHIPPER	500.00		86,650.00
18 May 2022	Direct Debits	PENSION	800.00		87,150.00
12 May 2022	Direct Debits	VISIONARYADVISO VISIONARY_LfdFvUeg	397.10		87,950.00
12 May 2022	Direct Debits	P/P TO NEW TONY WHIPPER	500.00		88,347.10

Date	Category	Description	Debit	Credit	Balance
11 May 2022	Direct Debits	PENSION	800.00		88,847.10
05 May 2022	Direct Debits	P/P TO NEW TONY WHIPPER	500.00		89,647.10
04 May 2022	Direct Debits	PENSION	800.00		90,147.10
29 Apr 2022	Interest	MACQUARIE CMA INTEREST PAID		3.56	90,947.10
28 Apr 2022	Direct Debits	P/P TO NEW TONY WHIPPER	500.00		90,943.54
27 Apr 2022	Direct Debits	PENSION	800.00		91,443.54
22 Apr 2022	Direct Debits	CAPSTONE FINANCI 427VISIONARY WEALT	705.00		92,243.54
22 Apr 2022	Direct Debits	JOINT EXPENSES	3,000.00		92,948.54
21 Apr 2022	Direct Debits	P/P TO NEW TONY WHIPPER	500.00		95,948.54
20 Apr 2022	Direct Debits	PENSION	800.00		96,448.54
20 Apr 2022	Dividends & Distributions	VDBA PAYMENT APR22/00800809		3,828.24	97,248.54
20 Apr 2022	Dividends & Distributions	VDGR PAYMENT APR22/00800905		3,283.38	93,420.30
20 Apr 2022	Dividends & Distributions	VAS PAYMENT APR22/00815638		2,686.45	90,136.92
14 Apr 2022	Direct Debits	P/P TO NEW TONY WHIPPER	500.00		87,450.47
13 Apr 2022	Direct Debits	PENSION	800.00		87,950.47
12 Apr 2022	Direct Debits	VISIONARYADVISO VISIONARY_LUPU9Vjx	397.10		88,750.47
07 Apr 2022	Direct Debits	P/P TO NEW TONY WHIPPER	500.00		89,147.57
06 Apr 2022	Direct Debits	PENSION	800.00		89,647.57
31 Mar 2022	Direct Debits	P/P TO NEW TONY WHIPPER	500.00		90,447.57
31 Mar 2022	Interest	MACQUARIE CMA INTEREST PAID		4.10	90,947.57
30 Mar 2022	Direct Debits	PENSION	800.00		90,943.47
24 Mar 2022	Direct Debits	P/P TO NEW TONY WHIPPER	500.00		91,743.47
23 Mar 2022	Direct Debits	JOINT EXPENSES	3,000.00		92,243.47
23 Mar 2022	Direct Debits	PENSION	800.00		95,243.47
22 Mar 2022	Direct Debits	CAPSTONE FINANCI 412VISIONARY WEALT	705.00		96,043.47
17 Mar 2022	Direct Debits	P/P TO NEW TONY WHIPPER	500.00		96,748.47
16 Mar 2022	Direct Debits	PENSION	800.00		97,248.47
14 Mar 2022	Direct Debits	VISIONARYADVISO VISIONARY_LJmVzVeT	397.10		98,048.47
10 Mar 2022	Direct Debits	P/P TO NEW TONY WHIPPER	500.00		98,445.57
09 Mar 2022	Direct Debits	PENSION	800.00		98,945.57

Date	Category	Description	Debit	Credit	Balance
03 Mar 2022	Direct Debits	P/P TO NEW TONY WHIPPER	500.00		99,745.57
02 Mar 2022	Direct Debits	PENSION	800.00		100,245.57
28 Feb 2022	Interest	MACQUARIE CMA INTEREST PAID		4.11	101,045.57
24 Feb 2022	Direct Debits	P/P TO NEW TONY WHIPPER	500.00		101,041.46
23 Feb 2022	Direct Debits	JOINT EXPENSES	3,000.00		101,541.46
23 Feb 2022	Direct Debits	PENSION	800.00		104,541.46
22 Feb 2022	Direct Debits	CAPSTONE FINANCI 398VISIONARY WEALT	705.00		105,341.46
17 Feb 2022	Direct Debits	P/P TO NEW TONY WHIPPER	500.00		106,046.46
16 Feb 2022	Direct Debits	PENSION	800.00		106,546.46
14 Feb 2022	Direct Debits	VISIONARYADVISO VISIONARY_L8HBNSro	397.10		107,346.46
10 Feb 2022	Direct Debits	P/P TO NEW TONY WHIPPER	500.00		107,743.56
09 Feb 2022	Direct Debits	PENSION	800.00		108,243.56
03 Feb 2022	Direct Debits	P/P TO NEW TONY WHIPPER	500.00		109,043.56
02 Feb 2022	Direct Debits	PENSION	800.00		109,543.56
31 Jan 2022	Interest	MACQUARIE CMA INTEREST PAID		4.78	110,343.56
27 Jan 2022	Direct Debits	P/P TO NEW TONY WHIPPER	500.00		110,338.78
25 Jan 2022	Direct Debits	PENSION	800.00		110,838.78
24 Jan 2022	Direct Debits	CAPSTONE FINANCI 404VISIONARY WEALT	705.00		111,638.78
21 Jan 2022	Direct Debits	JOINT EXPENSES	3,000.00		112,343.78
20 Jan 2022	Direct Debits	P/P TO NEW TONY WHIPPER	500.00		115,343.78
19 Jan 2022	Direct Debits	PENSION	800.00		115,843.78
19 Jan 2022	Dividends & Distributions	VDBA PAYMENT JAN22/00800776		1,984.32	116,643.78
19 Jan 2022	Dividends & Distributions	VDGR PAYMENT JAN22/00800876		1,700.20	114,659.46
19 Jan 2022	Dividends & Distributions	VAS PAYMENT JAN22/00815406		937.55	112,959.26
13 Jan 2022	Direct Debits	P/P TO NEW TONY WHIPPER	500.00		112,021.71
12 Jan 2022	Direct Debits	VISIONARYADVISO VISIONARY_KwfBo5E6	397.10		112,521.71
12 Jan 2022	Direct Debits	PENSION	800.00		112,918.81
06 Jan 2022	Direct Debits	P/P TO NEW TONY WHIPPER	500.00		113,718.81
05 Jan 2022	Direct Debits	PENSION	800.00		114,218.81

Date	Category	Description	Debit	Credit	Balance
31 Dec 2021	Interest	MACQUARIE CMA INTEREST PAID		5.04	115,018.81
30 Dec 2021	Direct Debits	P/P TO NEW TONY WHIPPER	500.00		115,013.77
29 Dec 2021	Direct Debits	PENSION	800.00		115,513.77
23 Dec 2021	Direct Debits	JOINT EXPENSES	3,000.00		116,313.77
23 Dec 2021	Direct Debits	P/P TO NEW TONY WHIPPER	500.00		119,313.77
22 Dec 2021	Direct Debits	CAPSTONE FINANCI VISIONARY WEALTH	705.00		119,813.77
22 Dec 2021	Direct Debits	PENSION	800.00		120,518.77
16 Dec 2021	Direct Debits	P/P TO NEW TONY WHIPPER	500.00		121,318.77
15 Dec 2021	Direct Debits	PENSION	800.00		121,818.77
13 Dec 2021	Direct Debits	VISIONARYADVISO VISIONARY_Km3BwQB2	397.10		122,618.77
13 Dec 2021	Transfers	ATO ATO003000015962776		7,052.41	123,015.87
09 Dec 2021	Direct Debits	P/P TO NEW TONY WHIPPER	500.00		115,963.46
08 Dec 2021	Direct Debits	PENSION	800.00		116,463.46
02 Dec 2021	Direct Debits	P/P TO NEW TONY WHIPPER	500.00		117,263.46
01 Dec 2021	Direct Debits	PENSION	800.00		117,763.46
30 Nov 2021	Interest	MACQUARIE CMA INTEREST PAID		8.47	118,563.46
25 Nov 2021	Direct Debits	P/P TO NEW TONY WHIPPER	500.00		118,554.99
24 Nov 2021	Direct Debits	PENSION	800.00		119,054.99
23 Nov 2021	Direct Debits	JOINT EXPENSES	3,000.00		119,854.99
22 Nov 2021	Direct Debits	CAPSTONE FINANCI VISIONARY WEALTH	705.00		122,854.99
18 Nov 2021	Direct Debits	P/P TO NEW TONY WHIPPER	500.00		123,559.99
17 Nov 2021	Direct Debits	PENSION	800.00		124,059.99
12 Nov 2021	Direct Debits	VISIONARYADVISO VISIONARY_KZoPE4kt	397.10		124,859.99
11 Nov 2021	Direct Debits	P/P TO NEW TONY WHIPPER	500.00		125,257.09
10 Nov 2021	Direct Debits	PENSION	800.00		125,757.09
04 Nov 2021	Direct Debits	P/P TO NEW TONY WHIPPER	500.00		126,557.09
03 Nov 2021	Direct Debits	PENSION	800.00		127,057.09
29 Oct 2021	Interest	MACQUARIE CMA INTEREST PAID		13.22	127,857.09
28 Oct 2021	Direct Debits	P/P TO NEW TONY WHIPPER	500.00		127,843.87
27 Oct 2021	Direct Debits	PENSION	800.00		128,343.87
22 Oct 2021	Direct Debits	CAPSTONE FINANCI VISIONARY WEALTH	705.00		129,143.87

Date	Category	Description	Debit	Credit	Balance
22 Oct 2021	Direct Debits	JOINT EXPENSES	3,000.00		129,848.87
21 Oct 2021	Direct Debits	P/P TO NEW TONY WHIPPER	500.00		132,848.87
20 Oct 2021	Direct Debits	PENSION	800.00		133,348.87
18 Oct 2021	Dividends & Distributions	VDBA PAYMENT OCT21/00800733		2,074.80	134,148.87
18 Oct 2021	Dividends & Distributions	VDGR PAYMENT OCT21/00800837		2,060.47	132,074.07
18 Oct 2021	Dividends & Distributions	VAS PAYMENT OCT21/00815193		1,894.28	130,013.60
14 Oct 2021	Direct Debits	P/P TO NEW TONY WHIPPER	500.00		128,119.32
13 Oct 2021	Direct Debits	PENSION	800.00		128,619.32
12 Oct 2021	Direct Debits	VISIONARYADVISO VISIONARY_KPCPbZDg	397.10		129,419.32
07 Oct 2021	Direct Debits	P/P TO NEW TONY WHIPPER	500.00		129,816.42
06 Oct 2021	Direct Debits	PENSION	800.00		130,316.42
30 Sep 2021	Direct Debits	P/P TO NEW TONY WHIPPER	500.00		131,116.42
30 Sep 2021	Interest	MACQUARIE CMA INTEREST PAID		13.50	131,616.42
29 Sep 2021	Direct Debits	PENSION	800.00		131,602.92
23 Sep 2021	Direct Debits	JOINT EXPENSES	3,000.00		132,402.92
23 Sep 2021	Direct Debits	P/P TO NEW TONY WHIPPER	500.00		135,402.92
22 Sep 2021	Direct Debits	CAPSTONE FINANCI VISIONARY WEALTH A	640.00		135,902.92
22 Sep 2021	Direct Debits	PENSION	800.00		136,542.92
16 Sep 2021	Direct Debits	P/P TO NEW TONY WHIPPER	400.00		137,342.92
15 Sep 2021	Direct Debits	PENSION	600.00		137,742.92
13 Sep 2021	Direct Debits	VISIONARYADVISO VISIONARY_KCyc7623	397.10		138,342.92
09 Sep 2021	Direct Debits	P/P TO NEW TONY WHIPPER	400.00		138,740.02
08 Sep 2021	Direct Debits	PENSION	600.00		139,140.02
02 Sep 2021	Direct Debits	P/P TO NEW TONY WHIPPER	400.00		139,740.02
01 Sep 2021	Direct Debits	PENSION	600.00		140,140.02
31 Aug 2021	Interest	MACQUARIE CMA INTEREST PAID		14.73	140,740.02
26 Aug 2021	Direct Debits	P/P TO NEW TONY WHIPPER	400.00		140,725.29
25 Aug 2021	Direct Debits	PENSION	600.00		141,125.29
23 Aug 2021	Direct Debits	CAPSTONE FINANCI VISIONARY WEALTH A	640.00		141,725.29
23 Aug 2021	Direct Debits	JOINT EXPENSES	2,000.00		142,365.29

Date	Category	Description	Debit	Credit	Balance
19 Aug 2021	Direct Debits	P/P TO NEW TONY WHIPPER	400.00		144,365.29
18 Aug 2021	Direct Debits	PENSION	600.00		144,765.29
12 Aug 2021	Direct Debits	VISIONARYADVISO VISIONARY_K1McnauV	397.10		145,365.29
12 Aug 2021	Direct Debits	P/P TO NEW TONY WHIPPER	400.00		145,762.39
11 Aug 2021	Direct Debits	PENSION	600.00		146,162.39
05 Aug 2021	Direct Debits	P/P TO NEW TONY WHIPPER	400.00		146,762.39
04 Aug 2021	Direct Debits	PENSION	600.00		147,162.39
30 Jul 2021	Interest	MACQUARIE CMA INTEREST PAID		14.10	147,762.39
29 Jul 2021	Direct Debits	P/P TO NEW TONY WHIPPER	400.00		147,748.29
28 Jul 2021	Direct Debits	PENSION	600.00		148,148.29
23 Jul 2021	Direct Debits	JOINT EXPENSES	1,800.00		148,748.29
22 Jul 2021	Direct Debits	CAPSTONE FINANCI VISIONARY WEALTH A	640.00		150,548.29
22 Jul 2021	Direct Debits	P/P TO NEW TONY WHIPPER	400.00		151,188.29
21 Jul 2021	Direct Debits	PENSION	600.00		151,588.29
16 Jul 2021	Dividends & Distributions	VDBA PAYMENT JUL21/00800650		13,988.28	152,188.29
16 Jul 2021	Dividends & Distributions	VDGR PAYMENT JUL21/00800751		9,138.87	138,200.01
16 Jul 2021	Dividends & Distributions	VMIN PAYMENT JUL21/00800060		4,035.00	129,061.14
16 Jul 2021	Dividends & Distributions	VAS PAYMENT JUL21/00814595		748.96	125,026.14
15 Jul 2021	Direct Debits	P/P TO NEW TONY WHIPPER	400.00		124,277.18
14 Jul 2021	Direct Debits	PENSION	600.00		124,677.18
12 Jul 2021	Direct Debits	VISIONARYADVISO VISIONARY_JpkcSGWG	397.10		125,277.18
08 Jul 2021	Direct Debits	P/P TO NEW TONY WHIPPER	400.00		125,674.28
07 Jul 2021	Direct Debits	PENSION	600.00		126,074.28
01 Jul 2021	Direct Debits	P/P TO NEW TONY WHIPPER	400.00		126,674.28
	Totals		111,530.20	55,511.48	

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

Account details

GT WHIPPER INVESTMENTS PTY LTD ATF G WHIPPER
RETIREMENT FUND PORTFOLIO ACCOUNT
122262918
Cash Management Account