

BSB 182-512 **Account Number** 962722161 **Account Name** SJARIAH SUPER PTY LTD ATF SJARIAH FAMILY SUPER FUND



Cash Management Account Transaction Listing

From 19/12/2013 to 09/07/2021

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
Jul 2021					
Jul 01		FUNDS TFR TO DESMOND AND LYDIA PIHO	4.58		0.00
Jun 2021					
Jun 30		Col First State AB0008048222001	28,008.31		4.58
Jun 30		Col First State AB0008048230001	14,922.24		28,012.89
Jun 30		MACQUARIE CMA INTEREST PAID		4.58	42,935.13
Jun 29		BPAY TO AUSTRALIAN TAXATION OFFICE	4,835.10		42,930.55
May 2021					
May 31		BPAY TO AUSTRALIAN TAXATION OFFICE	1,175.95		47,765.65
May 31		BPAY TO AUSTRALIAN TAXATION OFFICE	873.51		48,941.60
May 31		MACQUARIE CMA INTEREST PAID		5.01	49,815.11
Apr 2021					
Apr 30		MACQUARIE CMA INTEREST PAID		4.91	49,810.10
Apr 07		INV 0153 BSB: 182512 A/C: 964992622	2,945.00		49,805.19
Mar 2021					
Mar 31		MACQUARIE CMA INTEREST PAID		1.23	52,750.19
Mar 25		SAME DAY DEPOSIT SDFLEVEL 19, AMP BUILDI		51,978.66	52,748.96
Feb 2021					

Feb 26	MACQUARIE CMA INTEREST PAID	0.04	770.30
Jan 2021			
Jan 29	MACQUARIE CMA INTEREST PAID	0.07	770.26
Dec 2020			
Dec 31	MACQUARIE CMA INTEREST PAID	0.25	770.19
Dec 02	REBATE OF ADVISER COMMISSION	0.15	769.94
Nov 2020			
Nov 03	REBATE OF ADVISER COMMISSION	0.16	769.79
Oct 2020			
Oct 02	REBATE OF ADVISER COMMISSION	0.15	769.63
Sep 2020			
Sep 02	REBATE OF ADVISER COMMISSION	0.16	769.48
Aug 2020			
Aug 04	REBATE OF ADVISER COMMISSION	0.16	769.32
Jul 2020			
Jul 02	REBATE OF ADVISER COMMISSION	0.15	769.16
Jun 2020			
Jun 02	REBATE OF ADVISER COMMISSION	0.16	769.01
May 2020			
May 04	REBATE OF ADVISER COMMISSION	0.15	768.85
Apr 2020			
Apr 30	MACQUARIE CMA INTEREST PAID	0.01	768.70
Apr 02	REBATE OF ADVISER COMMISSION	0.16	768.69
Mar 2020			
Mar 03	REBATE OF ADVISER COMMISSION	0.15	768.53

Feb 2020				
Feb 17	BPAY TO ASIC - BPAY Payment	54.00		768.38
Feb 04	REBATE OF ADVISER COMMISSION		0.17	822.38
Jan 2020				
Jan 03	REBATE OF ADVISER COMMISSION		0.28	822.21
Dec 2019				
Dec 19	TRANSACTION TFR TO 963372669 ARRIVE ACCOUNT BSB: 182512 A/C: 963372669 - Invoice 5825 #tax	871.20		821.93
Dec 03	REBATE OF ADVISER COMMISSION		0.34	1,693.13
Nov 2019				
Nov 04	REBATE OF ADVISER COMMISSION		0.35	1,692.79
Oct 2019				
Oct 02	REBATE OF ADVISER COMMISSION		0.34	1,692.44
Sep 2019				
Sep 04	ATO ATO003000011368792		61.65	1,692.10
Sep 03	REBATE OF ADVISER COMMISSION		0.34	1,630.45
Aug 2019				
Aug 02	REBATE OF ADVISER COMMISSION		0.34	1,630.11
Jul 2019				
Jul 02	REBATE OF ADVISER COMMISSION		0.33	1,629.77
Jun 2019				
Jun 04	REBATE OF ADVISER COMMISSION		0.34	1,629.44
May 2019				
May 02	REBATE OF ADVISER COMMISSION		0.33	1,629.10
Apr 2019				

Apr 02	REBATE OF ADVISER COMMISSION		0.98	1,628.77
Mar 2019				
Mar 29	MACQUARIE CMA INTEREST PAID		1.61	1,627.79
Mar 15	Col First State AB0007966356001	6,500.00		1,626.18
Mar 05	BPAY TO AUSTRALIAN SECURITIES & INV	424.00		8,126.18
Mar 04	REBATE OF ADVISER COMMISSION		1.86	8,550.18
Feb 2019				
Feb 28	MACQUARIE CMA INTEREST PAID		4.72	8,548.32
Feb 14	TRANSACT TFR TO 963372669 ARRIVE ACCOUNT BSB: 182512 A/C: 963372669	1,540.00		8,543.60
Feb 05	INV 0121 BSB: 182512 A/C: 964992622	3,130.00		10,083.60
Feb 04	REBATE OF ADVISER COMMISSION		2.58	13,213.60
Jan 2019				
Jan 31	MACQUARIE CMA INTEREST PAID		8.18	13,211.02
Jan 07	BPAY TO AUSTRALIAN TAXATION OFFICE	200.00		13,202.84
Jan 04	ATO ATO002000010622039		11,060.00	13,402.84
Jan 03	REBATE OF ADVISER COMMISSION		0.49	2,342.84
Dec 2018				
Dec 04	REBATE OF ADVISER COMMISSION		0.53	2,342.35
Nov 2018				
Nov 07	TRANSACT FUNDS TFR TO JAS ACCOUNTANTS BSB: 633000 A/C: 124948910 - Tax Invoice # 7998 Accountants Fees	1,870.00		2,341.82
Nov 02	REO-TEC CONTRACT D.Piho Super Contr		3,000.00	4,211.82
Nov 02	REBATE OF ADVISER COMMISSION		0.25	1,211.82

Oct 2018			
Oct 02	REBATE OF ADVISER COMMISSION	0.24	1,211.57
Sep 2018			
Sep 04	REBATE OF ADVISER COMMISSION	0.25	1,211.33
Aug 2018			
Aug 02	REBATE OF ADVISER COMMISSION	0.25	1,211.08
Jul 2018			
Jul 03	REBATE OF ADVISER COMMISSION	0.24	1,210.83
Jul 02	PAPER STATEMENT FEE	2.50	1,210.59
Jun 2018			
Jun 04	REBATE OF ADVISER COMMISSION	0.25	1,213.09
May 2018			
May 02	REBATE OF ADVISER COMMISSION	0.24	1,212.84
Apr 2018			
Apr 04	REBATE OF ADVISER COMMISSION	0.44	1,212.60
Mar 2018			
Mar 16	ROLLOVER BSB: 062778 A/C: 030686493	2,000.00	1,212.16
Mar 15	RETURNED TRANSFER EZ- ROLLOVER	2,000.00	3,212.16
Mar 14	EZ - ROLLOVER BSB: 063778 A/C: 030686493	2,000.00	1,212.16
Mar 02	REBATE OF ADVISER COMMISSION	0.61	3,212.16
Feb 2018			
Feb 02	REBATE OF ADVISER COMMISSION	0.68	3,211.55
Jan 2018			
Jan 03	REBATE OF ADVISER COMMISSION	0.68	3,210.87

Jan 02	PAPER STATEMENT FEE	2.50	3,210.19
Dec 2017			
Dec 29	MACQUARIE CMA INTEREST PAID	3.78	3,212.69
Dec 04	REBATE OF ADVISER COMMISSION	0.65	3,208.91
Nov 2017			
Nov 30	MACQUARIE CMA INTEREST PAID	3.64	3,208.26
Nov 02	REBATE OF ADVISER COMMISSION	0.67	3,204.62
Oct 2017			
Oct 31	MACQUARIE CMA INTEREST PAID	3.76	3,203.95
Oct 03	REBATE OF ADVISER COMMISSION	0.65	3,200.19
Sep 2017			
Sep 29	MACQUARIE CMA INTEREST PAID	3.65	3,199.54
Sep 04	REBATE OF ADVISER COMMISSION	0.67	3,195.89
Aug 2017			
Aug 31	MACQUARIE CMA INTEREST PAID	3.76	3,195.22
Aug 02	REBATE OF ADVISER COMMISSION	0.67	3,191.46
Jul 2017			
Jul 31	MACQUARIE CMA INTEREST PAID	3.76	3,190.79
Jul 04	REBATE OF ADVISER COMMISSION	0.65	3,187.03
Jul 03	PAPER STATEMENT FEE	2.50	3,186.38
Jun 2017			
Jun 30	MACQUARIE CMA INTEREST PAID	3.65	3,188.88
Jun 02	REBATE OF ADVISER COMMISSION	0.67	3,185.23
May 2017			

May 31	MACQUARIE CMA INTEREST PAID		3.76	3,184.56
May 02	REBATE OF ADVISER COMMISSION		0.70	3,180.80
Apr 2017				
Apr 28	MACQUARIE CMA INTEREST PAID		3.98	3,180.10
Apr 21	BPAY TO ASIC - Annual Review ASIC ANNUAL REVIEW FEE	363.00		3,176.12
Apr 04	REBATE OF ADVISER COMMISSION		0.75	3,539.12
Mar 2017				
Mar 31	MACQUARIE CMA INTEREST PAID		4.30	3,538.37
Mar 02	REBATE OF ADVISER COMMISSION		0.67	3,534.07
Feb 2017				
Feb 28	MACQUARIE CMA INTEREST PAID		3.88	3,533.40
Feb 02	REBATE OF ADVISER COMMISSION		2.40	3,529.52
Feb 01	BPAY TO TAX OFFICE PAYMENTS - Income Tax Account Income Tax - Income Tax Superannuation Fund 77 #tax	1,016.65		3,527.12
Feb 01	TRANSACT FUNDS TFR TO JAS ACCOUNTANTS BSB: 633000 A/C: 124948910 - Tax Invoice 6940 Accounting Fees - SMSF Tax Return Year Ending 30 June 2016	1,870.00		4,543.77
Feb 01	QUICKSUPER QUICKSPR1878396836		2,470.00	6,413.77
Jan 2017				
Jan 31	MACQUARIE CMA INTEREST PAID		13.43	3,943.77
Jan 24	ROLLOVER - CFS	10,000.00		3,930.34
Jan 04	REBATE OF ADVISER COMMISSION		2.95	13,930.34
Jan 03	PAPER STATEMENT FEE	2.50		13,927.39
Dec 2016				
Dec 30	MACQUARIE CMA INTEREST PAID		16.48	13,929.89

Dec 02	REBATE OF ADVISER COMMISSION	2.85	13,913.41
Nov 2016			
Nov 30	MACQUARIE CMA INTEREST PAID	15.90	13,910.56
Nov 02	REBATE OF ADVISER COMMISSION	2.76	13,894.66
Oct 2016			
Oct 31	MACQUARIE CMA INTEREST PAID	15.47	13,891.90
Oct 24	QUICKSUPER QUICKSPR1821657108	1,140.00	13,876.43
Oct 05	REBATE OF ADVISER COMMISSION	2.61	12,736.43
Sep 2016			
Sep 30	MACQUARIE CMA INTEREST PAID	14.66	12,733.82
Sep 02	REBATE OF ADVISER COMMISSION	2.69	12,719.16
Aug 2016			
Aug 31	MACQUARIE CMA INTEREST PAID	15.39	12,716.47
Aug 02	REBATE OF ADVISER COMMISSION	3.00	12,701.08
Jul 2016			
Jul 29	MACQUARIE CMA INTEREST PAID	19.71	12,698.08
Jul 26	TRANSACT FUNDS TFR TO DESMOND AND LYDIA BSB: 303672 A/C: 0096834 - SMSF Tax repayment Repayment of funds to Desmond Piho #tax	1,812.55	12,678.37
Jul 04	REBATE OF ADVISER COMMISSION	2.98	14,490.92
Jul 01	PAPER STATEMENT FEE	2.50	14,487.94
Jun 2016			
Jun 30	MACQUARIE CMA INTEREST PAID	19.59	14,490.44
Jun 06	BPAY TO TAX OFFICE PAYMENTS - Income Tax Account Income Tax - Income Tax Account ATO #tax	259.00	14,470.85

Jun 02	REBATE OF ADVISER COMMISSION	3.12	14,729.85
May 2016			
May 31	MACQUARIE CMA INTEREST PAID	20.90	14,726.73
May 03	REBATE OF ADVISER COMMISSION	3.01	14,705.83
Apr 2016			
Apr 29	MACQUARIE CMA INTEREST PAID	22.85	14,702.82
Apr 04	REBATE OF ADVISER COMMISSION	3.16	14,679.97
Mar 2016			
Mar 31	TAL Life Limited PAS1509577	587.60	14,676.81
Mar 31	MACQUARIE CMA INTEREST PAID	23.98	14,089.21
Mar 21	TRANSACT FUNDS TFR TO SAVVY TAX AND CONS BSB: 302162 A/C: 0655475 - Sjariah 201511 Accounting Fees -	1,760.00	14,065.23
Mar 14	PIHO,DESMOND TOK Reimburse ASIC fee	316.00	15,825.23
Mar 07	ADP EMPLOYER SER VB65 19	976.52	15,509.23
Mar 02	BPAY TO ASIC - Annual Review	76.00	14,532.71
Mar 02	REBATE OF ADVISER COMMISSION	2.93	14,608.71
Feb 2016			
Feb 29	MACQUARIE CMA INTEREST PAID	22.32	14,605.78
Feb 05	PROMUS INV PF0032	1,540.00	14,583.46
Feb 02	REBATE OF ADVISER COMMISSION	4.27	16,123.46
Jan 2016			
Jan 29	MACQUARIE CMA INTEREST PAID	32.41	16,119.19
Jan 19	ADP EMPLOYER SER VB65 18	2,400.76	16,086.78

Jan 13	ROLLOVER TO CFS-LYDIA	3,924.00	13,686.02
Jan 13	ROLLOVER TO CFS	10,093.00	17,610.02
Jan 05	REBATE OF ADVISER COMMISSION	5.80	27,703.02
Jan 04	PAPER STATEMENT FEE	2.50	27,697.22
Dec 2015			
Dec 31	MACQUARIE CMA INTEREST PAID	44.15	27,699.72
Dec 08	ADP EMPLOYER SER VB65 17	1,359.92	27,655.57
Dec 02	REBATE OF ADVISER COMMISSION	5.21	26,295.65
Nov 2015			
Nov 30	MACQUARIE CMA INTEREST PAID	39.65	26,290.44
Nov 18	QUICKSUPER QSUPER1630980899	139.22	26,250.79
Nov 17	ADP EMPLOYER SER VB65 16	1,472.15	26,111.57
Nov 03	REBATE OF ADVISER COMMISSION	5.39	24,639.42
Oct 2015			
Oct 30	MACQUARIE CMA INTEREST PAID	40.99	24,634.03
Oct 19	QUICKSUPER QSUPER1614322794	165.45	24,593.04
Oct 09	BPAY TO MBL - CASH - Promus Fees Promus Financial Fees Research and Plan Preparation Fee	4,480.00	24,427.59
Oct 06	ADP EMPLOYER SER VB65 15	1,458.52	28,907.59
Oct 02	REBATE OF ADVISER COMMISSION	5.55	27,449.07
Sep 2015			
Sep 30	MACQUARIE CMA INTEREST PAID	42.23	27,443.52
Sep 18	QUICKSUPER QSUPER1598049200	106.35	27,401.29

Sep 08	ADP EMPLOYER SER VB65 14	1,281.17	27,294.94
Sep 02	REBATE OF ADVISER COMMISSION	5.37	26,013.77
Aug 2015			
Aug 31	MACQUARIE CMA INTEREST PAID	40.86	26,008.40
Aug 11	ADP EMPLOYER SER VB65 13	2,026.34	25,967.54
Aug 04	REBATE OF ADVISER COMMISSION	4.97	23,941.20
Jul 2015			
Jul 31	MACQUARIE CMA INTEREST PAID	37.79	23,936.23
Jul 14	ADP EMPLOYER SER VB65 12	1,124.22	23,898.44
Jul 02	REBATE OF ADVISER COMMISSION	4.63	22,774.22
Jun 2015			
Jun 30	MACQUARIE CMA INTEREST PAID	35.22	22,769.59
Jun 26	QUICKSUPER QSUPER1554185446	108.17	22,734.37
Jun 18	ADP EMPLOYER SER VB65 11	1,844.97	22,626.20
Jun 09	TAL Life Limited 1509577-71753033	3,525.61	20,781.23
Jun 03	REBATE OF ADVISER COMMISSION	5.20	24,306.84
May 2015			
May 29	MACQUARIE CMA INTEREST PAID	40.58	24,301.64
May 15	TAL Life Limited 1509579-71220976	695.86	24,261.06
May 15	BPAY TO ASIC - Annual Review Asic Annual Review	353.00	24,956.92
May 05	ADP EMPLOYER SER VB65 10	1,563.98	25,309.92
May 04	REBATE OF ADVISER COMMISSION	4.54	23,745.94

Apr 2015				
Apr 30	MACQUARIE CMA INTEREST PAID		39.13	23,741.40
Apr 29	DEPOSIT		724.11	23,702.27
Apr 27	QUICKSUPER QSUPER1523277209		78.77	22,978.16
Apr 22	QUICKSUPER QSUPER1521170158		52.48	22,899.39
Apr 17	ADP EMPLOYER SER VB65 9		1,500.86	22,846.91
Apr 02	REBATE OF ADVISER COMMISSION		4.63	21,346.05
Mar 2015				
Mar 31	MACQUARIE CMA INTEREST PAID		40.50	21,341.42
Mar 23	TRANSACT FUNDS TFR TO Desmond and Lydia BSB: 303672 A/C: 0096834 - Reimbursement of ATO tax Payment - Reimbursement of fees Reimbursement of fees #tax	520.18		21,300.92
Mar 19	RETURNED TRANSFER Reimbursement		520.18	21,821.10
Mar 18	TRANSACT FUNDS TFR TO SAVVY TAX AND CONS BSB: 302162 A/C: 0655475 - Sjarah 0020 Fees - SMSF Taxation and Audit Fees 2014 Accounting services rendered	1,760.00		21,300.92
Mar 18	TRANSACT FUNDS TFR TO Desmond and Lydia BSB: 303672 A/C: 009683452 - Reimbursement Reimbursement of ATO fees Refer to ATO receipt provided	520.18		23,060.92
Mar 18	ADP EMPLOYER SER VB65 8		1,464.11	23,581.10
Mar 03	REBATE OF ADVISER COMMISSION		4.10	22,116.99
Feb 2015				
Feb 27	MACQUARIE CMA INTEREST PAID		37.48	22,112.89
Feb 10	ADP EMPLOYER SER VB65 7		2,074.27	22,075.41
Feb 03	REBATE OF ADVISER COMMISSION		4.23	20,001.14
Jan 2015				

Jan 30	MACQUARIE CMA INTEREST PAID	42.42	19,996.91
Dec 2014			
Dec 31	MACQUARIE CMA INTEREST PAID	39.01	19,954.49
Dec 24	ADP EMPLOYER SER VB65 6	1,466.09	19,915.48
Dec 10	ADP EMPLOYER SER VB65 5	1,491.71	18,449.39
Nov 2014			
Nov 28	MACQUARIE CMA INTEREST PAID	32.88	16,957.68
Nov 20	ADP EMPLOYER SER VB65 4	1,478.85	16,924.80
Oct 2014			
Oct 31	MACQUARIE CMA INTEREST PAID	32.10	15,445.95
Oct 15	DISHONOURED CHEQUE FEE	13.50	15,413.85
Oct 15	INWARD DISHONOUR CHEQUE	724.11	15,427.35
Oct 13	DESMOND R/O AUST	724.11	16,151.46
Oct 07	ADP EMPLOYER SER VB65 3	1,953.92	15,427.35
Sep 2014			
Sep 30	MACQUARIE CMA INTEREST PAID	26.14	13,473.43
Sep 17	ADP EMPLOYER SER VB65 2	1,355.90	13,447.29
Aug 2014			
Aug 29	MACQUARIE CMA INTEREST PAID	22.52	12,091.39
Aug 20	ADP EMPLOYER SER VB65 1	1,482.27	12,068.87
Aug 19	ROLLOVER FROM MEDIA SUPER - DESMOND	1,003.40	10,586.60
Jul 2014			
Jul 31	MACQUARIE CMA INTEREST PAID	3.07	9,583.20

Jul 30	CBUS R/O DESMOND	8,827.18	9,580.13
Jul 15	ASIC FEES	316.00	752.95
Jul 01	2014 - 15 ADMIN FEES	1,637.00	1,068.95
TOTALS		118,628.53	115,922.58

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