

## Cash transactions

1 Jul 2021 to 30 Jun 2022



Account name	JOTHERESE PTY LTD ATF JOHICKEY SUPERANNUATION FUND	Active	Balance
Account number	123939035		\$1,535.86
BSB	182-222		
Product	Cash Management Account		
Issued	22/09/2022		

Date	Category	Description	Debit	Credit	Balance
30 Jun 2022	Transfers	TRANSACT FUNDS TFR TO VISIONARY ADVISORS	4,635.00		1,712.00
30 Jun 2022	Transfers	FinClear Service 2601342		1,375.00	6,347.00
30 Jun 2022	Interest	MACQUARIE CMA INTEREST PAID		73.25	4,972.00
29 Jun 2022	Transfers	TRANSACT FUNDS TFR TO VISIONARY ADVISORS	133.65		4,898.75
29 Jun 2022	Transfers	SAME DAY WITHDRAWAL	1,175,500.00		5,032.40
27 Jun 2022	Transfers	QUICKSUPER QUICKSPR3238141397		50.25	1,180,532.40
20 Jun 2022	Transfers	FIS FIS315742006220006		1,165,157.32	1,180,482.15
16 Jun 2022	Transfers	MLC Limited PML220615DC2712308		5,030.40	15,324.83
13 Jun 2022	Transfers	TRANSACT FUNDS TFR TO VISIONARY ADVISORS visionary	3,458.40		10,294.43
13 Jun 2022	Transfers	ATO ATO002000016502106		4,630.25	13,752.83
08 Jun 2022	Transfers	ATO ATO005000016116362		6,204.43	9,122.58
07 Jun 2022	Transfers	ATO ATO004000016054735		53.83	2,918.15
06 Jun 2022	Transfers	ATO ATO006000016242906		142.67	2,864.32
03 Jun 2022	Transfers	QUICKSUPER QUICKSPR3221469300		33.50	2,721.65
31 May 2022	Interest	MACQUARIE CMA INTEREST PAID		0.63	2,688.15
25 May 2022	Uncategorised	BPAY TO TAX OFFICE PAYMENTS activity statement	19,016.17		2,687.52
23 May 2022	Transfers	FIS FIS315742305220023		19,000.00	21,703.69
19 May 2022	Transfers	TRANSACT FUNDS TFR TO JOANNE T HICKEY #tax	21,000.00		2,703.69
03 May 2022	Transfers	QUICKSUPER QUICKSPR3198455523		33.50	23,703.69

Date	Category	Description	Debit	Credit	Balance
02 May 2022	Transfers	SuperChoice P/L PC260422-184001666		304.73	23,670.19
29 Apr 2022	Interest	MACQUARIE CMA INTEREST PAID		0.97	23,365.46
14 Apr 2022	Transfers	TRANSACT FUNDS TFR TO VISIONARY ADVISORS	133.68		23,364.49
11 Apr 2022	Transfers	TRANSACT FUNDS TFR TO JOANNE T HICKEY peugeot rego etc	3,000.00		23,498.17
31 Mar 2022	Interest	MACQUARIE CMA INTEREST PAID		1.24	26,498.17
30 Mar 2022	Transfers	QUICKSUPER QUICKSPR3175800073		33.50	26,496.93
17 Mar 2022	Transfers	TRANSACT FUNDS TFR TO VISIONARY ADVISORS inv 11548	133.65		26,463.43
01 Mar 2022	Transfers	QUICKSUPER QUICKSPR3155634134		36.29	26,597.08
28 Feb 2022	Interest	MACQUARIE CMA INTEREST PAID		1.19	26,560.79
11 Feb 2022	Direct Debits	MLC Limited 8237577	8,743.32		26,559.60
01 Feb 2022	Transfers	QUICKSUPER QUICKSPR3135769847		87.68	35,302.92
31 Jan 2022	Interest	MACQUARIE CMA INTEREST PAID		1.50	35,215.24
19 Jan 2022	Transfers	SuperChoice P/L PC130122-186813230		84.00	35,213.74
06 Jan 2022	BPAY Payments	BPAY TO AUSTRALIAN SECURITIES & INV	56.00		35,129.74
31 Dec 2021	Interest	MACQUARIE CMA INTEREST PAID		2.32	35,185.74
29 Dec 2021	Transfers	TRANSACT TFR TO 967428699 JOANNE HICKEY	20,000.00		35,183.42
14 Dec 2021	Transfers	QUICKSUPER QUICKSPR3105400506		80.39	55,183.42
07 Dec 2021	Transfers	TRANSACT FUNDS TFR TO JOANNE T HICKEY	15,000.00		55,103.03
03 Dec 2021	Transfers	FIS FIS315740312210003		50,000.00	70,103.03
30 Nov 2021	Interest	MACQUARIE CMA INTEREST PAID		1.44	20,103.03
25 Nov 2021	Transfers	QUICKSUPER QUICKSPR3092670324		13.40	20,101.59
18 Nov 2021	Uncategorised	BPAY TO TAX OFFICE PAYMENTS overdue income tax #tax	952.55		20,088.19

Date	Category	Description	Debit	Credit	Balance
29 Oct 2021	Interest	MACQUARIE CMA INTEREST PAID		2.97	21,040.74
25 Oct 2021	Uncategorised	BPAY TO TAX OFFICE PAYMENTS #tax	42,207.72		21,037.77
19 Oct 2021	Transfers	FIS FIS315741910210004		42,960.00	63,245.49
30 Sep 2021	Transfers	QUICKSUPER QUICKSPR3055762391		32.68	20,285.49
30 Sep 2021	Interest	MACQUARIE CMA INTEREST PAID		3.70	20,252.81
27 Sep 2021	Transfers	TRANSACT TFR TO 967428699 JOANNE HICKEY	20,000.00		20,249.11
31 Aug 2021	Interest	MACQUARIE CMA INTEREST PAID		4.07	40,249.11
30 Jul 2021	Interest	MACQUARIE CMA INTEREST PAID		4.37	40,245.04
19 Jul 2021	Transfers	TRANSACT FUNDS TFR TO visionary advisors annual superfund compliance	4,598.00		40,240.67
<b>Totals</b>			<b>1,338,568.14</b>	<b>1,295,441.47</b>	

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

#### Account details

JOTHERESE PTY LTD ATF JOHICKEY SUPERANNUATION  
 FUND  
 123939035  
 Cash Management Account