

Cash transactions

1 Jul 2022 to 14 Jun 2023



Account name	VUJATOVIC SUPER CO PTY LTD ATF VUJATOVIC SUPERANNUATION FUND	Balance
	Active	\$401,436.02
Account number	969504125	
BSB	182-512	
Product	Cash Management Account	
Issued	14/06/2023	

Date	Category	Description	Debit	Credit	Balance
13 Jun 2023	Transfers	BUSINESS SERVIC AMM TD 5260362		153,870.41	401,436.02
31 May 2023	Interest	MACQUARIE CMA INTEREST PAID		136.55	247,565.61
25 May 2023	Transfers	PENSION PMT	10,200.00		247,429.06
24 May 2023	Transfers	Vujatovic Supera FT231442WXQK		257,500.00	257,629.06
28 Apr 2023	Interest	MACQUARIE CMA INTEREST PAID		0.28	129.06
31 Mar 2023	Interest	MACQUARIE CMA INTEREST PAID		0.31	128.78
28 Feb 2023	Interest	MACQUARIE CMA INTEREST PAID		0.28	128.47
31 Jan 2023	Interest	MACQUARIE CMA INTEREST PAID		0.32	128.19
30 Dec 2022	Interest	MACQUARIE CMA INTEREST PAID		0.30	127.87
30 Nov 2022	Interest	MACQUARIE CMA INTEREST PAID		0.30	127.57
31 Oct 2022	Interest	MACQUARIE CMA INTEREST PAID		0.35	127.27
18 Oct 2022	Transfers	2022 AUDIT FEE	275.00		126.92
30 Sep 2022	Transfers	SMSF ACC FEES	2,200.00		401.92
30 Sep 2022	Interest	MACQUARIE CMA INTEREST PAID		5.98	2,601.92
26 Sep 2022	Transfers	ATO 2022 TAX PAYMENT	259.00		2,595.94
09 Sep 2022	Transfers	MYSTATE - AMM	150,000.00		2,854.94
08 Sep 2022	Transfers	VUJATOVIC SUPER		150,745.98	152,854.94
31 Aug 2022	Interest	MACQUARIE CMA INTEREST PAID		1.39	2,108.96
29 Jul 2022	Interest	MACQUARIE CMA INTEREST PAID		0.61	2,107.57
Totals			162,934.00	562,263.06	



For all enquiries regarding this report please contact
Troy Mojsoski
02 4284 5212

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

Account details

VUJATOVIC SUPER CO PTY LTD ATF VUJATOVIC
SUPERANNUATION FUND
969504125
Cash Management Account

Adviser details

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