

BSB 182-222 **Account Number** 120898473 **Account Name**
 GRAHAM FINLAYSON & CATHERINE FINLAYSON
 ATF BOKHARA PLAINS SUPERANNUATION FUND-
 PAC



Cash Management Account Transaction Listing

From 01/07/2019 to 30/06/2020

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
Jun 2020					
Jun 30		MACQUARIE CMA INTEREST PAID		4.18	51,541.10
Jun 22		CapstoneFP D Kilpatrick	230.00		51,536.92
Jun 22		Cathy Finlayson Cathys Super Contr		23,000.00	51,766.92
Jun 22		Graham Finlayson Graham Super Contr		22,000.00	28,766.92
Jun 01		PAPER STATEMENT FEE	2.50		6,766.92
May 2020					
May 29		MACQUARIE CMA INTEREST PAID		1.50	6,769.42
May 22		CapstoneFP D Kilpatrick	230.00		6,767.92
May 01		PAPER STATEMENT FEE	2.50		6,997.92
Apr 2020					
Apr 30		MACQUARIE CMA INTEREST PAID		1.29	7,000.42
Apr 23		CapstoneFP D Kilpatrick		230.00	6,999.13
Apr 22		CapstoneFP D Kilpatrick	230.00		6,769.13
Apr 22		CapstoneFP D Kilpatrick	230.00		6,999.13
Apr 20		VDHG PAYMENT APR20/00801514		1,594.52	7,229.13
Apr 01		PAPER STATEMENT FEE	2.50		5,634.61

Mar 2020				
Mar 31	MACQUARIE CMA INTEREST PAID		2.29	5,637.11
Mar 23	CapstoneFP D Kilpatrick	230.00		5,634.82
Mar 17	ATO ATO001000012372979		356.22	5,864.82
Mar 02	PAPER STATEMENT FEE	2.50		5,508.60
Feb 2020				
Feb 28	MACQUARIE CMA INTEREST PAID		4.24	5,511.10
Feb 27	BPAY TO TAX OFFICE PAYMENTS BSB: 75556 A/C: 605117402530460 - BPAY Payment Quarterly PAYG #tax	1,637.00		5,506.86
Feb 24	CapstoneFP D Kilpatrick	230.00		7,143.86
Feb 03	PAPER STATEMENT FEE	2.50		7,373.86
Jan 2020				
Jan 31	MACQUARIE CMA INTEREST PAID		4.37	7,376.36
Jan 22	CapstoneFP D Kilpatrick	230.00		7,371.99
Jan 17	VDHG PAYMENT JAN20/00801056		1,181.35	7,601.99
Jan 02	PAPER STATEMENT FEE	2.50		6,420.64
Dec 2019				
Dec 31	MACQUARIE CMA INTEREST PAID		4.40	6,423.14
Dec 23	CapstoneFP D Kilpatrick	230.00		6,418.74
Dec 05	TRANSACT FUNDS TFR TO VISIONARY ADVISORS BSB: 082748 A/C: 242982094 - Inv 7585	2,337.50		6,648.74
Dec 02	PAPER STATEMENT FEE	2.50		8,986.24
Nov 2019				
Nov 29	MACQUARIE CMA INTEREST PAID		25.57	8,988.74

Nov 22	CapstoneFP D Kilpatrick	230.00	8,963.17
Nov 11	ASTERON LIFE 001322047	1,648.52	9,193.17
Nov 07	MOT CNT4666634 BUY 3550 VDHG	200,353.64	7,544.65
Nov 07	MOT CNT4666593 SELL 251 COL	3,729.99	207,898.29
Nov 01	PAPER STATEMENT FEE	2.50	204,168.30
Oct 2019			
Oct 31	MACQUARIE CMA INTEREST PAID	78.31	204,170.80
Oct 28	TAL Life Limited 1816562-A1943826	1,553.31	204,092.49
Oct 24	MOT CNT4638816 SELL 310 S32	770.55	205,645.80
Oct 24	MOT CNT4638875 SELL 17700 RFX	918.14	204,875.25
Oct 24	MOT CNT4638761 SELL 325 ANZ	9,002.05	203,957.11
Oct 24	MOT CNT4638796 SELL 315 NAB	9,108.75	194,955.06
Oct 24	MOT CNT4638813 SELL 2400 RWC	10,036.05	185,846.31
Oct 24	MOT CNT4638837 SELL 251 WES	10,148.73	175,810.26
Oct 24	MOT CNT4638783 SELL 105 ANZPD	10,768.80	165,661.53
Oct 24	MOT CNT4638801 SELL 310 BHP	10,892.05	154,892.73
Oct 24	MOT CNT4638821 SELL 660 SEK	14,201.00	144,000.68
Oct 24	MOT CNT4638829 SELL 605 SHL	17,306.41	129,799.68
Oct 22	CapstoneFP D Kilpatrick	230.00	112,493.27
Oct 18	TAL Life Limited 1816564-A1769338	2,248.84	112,723.27
Oct 11	RWC DIVIDEND OCT19/00809041	120.00	114,972.11

Oct 10	SOUTH32 DIVIDEND AF006/01036958		12.73	114,852.11
Oct 09	WESFARMERS LTD FIN19/01087351		195.78	114,839.38
Oct 03	SEK DIVIDEND OCT19/00815907		145.20	114,643.60
Oct 01	BPAY TO TAX OFFICE PAYMENTS - BPAY Payment #tax	1,637.00		114,498.40
Oct 01	PAPER STATEMENT FEE	2.50		116,135.40
Sep 2019				
Sep 30	MACQUARIE CMA INTEREST PAID		85.97	116,137.90
Sep 26	COLES GROUP LTD FIN19/01204666		89.11	116,051.93
Sep 25	BHP GROUP DIV AF380/01162335		352.48	115,962.82
Sep 25	SONIC HEALTHCARE FIN19/00841994		308.55	115,610.34
Sep 23	CapstoneFP D Kilpatrick	230.00		115,301.79
Sep 12	BPAY TO TAX OFFICE PAYMENTS - BPAY Payment taxation #tax	1,653.00		115,531.79
Sep 02	CAP NOTES 1 DIST C1S19/00410400		200.86	117,184.79
Sep 02	PAPER STATEMENT FEE	2.50		116,983.93
Aug 2019				
Aug 30	MACQUARIE CMA INTEREST PAID		92.19	116,986.43
Aug 27	BPAY TO CAPSTONE - BPAY Payment Prep of advice	4,510.00		116,894.24
Aug 01	PAPER STATEMENT FEE	2.50		121,404.24
Jul 2019				
Jul 31	MACQUARIE CMA INTEREST PAID		95.99	121,406.74
Jul 03	NAB INTERIM DIV DV201/00632736		261.45	121,310.75
Jul 01	ANZ DIVIDEND A067/00709433		260.00	121,049.30

Jul 01	PAPER STATEMENT FEE	2.50	120,789.30
TOTALS		218,490.29	149,239.59

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