

BSB 182-512
Account Number 965519507

Account Name
GEOFFREY WAYNE WOOD & ROSEMARY MAJELLA
WOOD ATF WOOD SUPERANNUATION FUND



Cash Management Account Transaction Listing

From 01/07/2020 to 30/06/2021

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
Jun 2021					
Jun 30		MACQUARIE CMA INTEREST PAID		1.14	8,820.39
Jun 28		PP TO GEOFFREY AND ROSEMARY WOOD	669.00		8,819.25
Jun 25		PP TO GEOFFREY AND ROSEMARY WOOD	686.00		9,488.25
Jun 25		BPAY TO ELDERS INS - BPAY Payment	879.99		10,174.25
Jun 21		PP TO GEOFFREY AND ROSEMARY WOOD	669.00		11,054.24
Jun 18		PP TO GEOFFREY AND ROSEMARY WOOD	686.00		11,723.24
Jun 15		ADVICE FEE L/GAT 309204338	183.33		12,409.24
Jun 15		Adelaide Realtor Chopin Road 26		839.04	12,592.57
Jun 14		PP TO GEOFFREY AND ROSEMARY WOOD	669.00		11,753.53
Jun 11		PP TO GEOFFREY AND ROSEMARY WOOD	686.00		12,422.53
Jun 10		GEOFFREY WOOD rent for workshop		1,600.00	13,108.53
Jun 07		PP TO GEOFFREY AND ROSEMARY WOOD	669.00		11,508.53
Jun 04		PP TO GEOFFREY AND ROSEMARY WOOD	686.00		12,177.53
May 2021					
May 31		PP TO GEOFFREY AND ROSEMARY WOOD	669.00		12,863.53
May 31		Adelaide Realtor Chopin Road 26		839.04	13,532.53
May 31		MACQUARIE CMA INTEREST PAID		1.46	12,693.49

May 28	PP TO GEOFFREY AND ROSEMARY WOOD	686.00		12,692.03
May 24	PP TO GEOFFREY AND ROSEMARY WOOD	669.00		13,378.03
May 21	PP TO GEOFFREY AND ROSEMARY WOOD	686.00		14,047.03
May 17	ADVICE FEE L/GAT 300836187	183.33		14,733.03
May 17	PP TO GEOFFREY AND ROSEMARY WOOD	669.00		14,916.36
May 17	Adelaide Realtor Chopin Road 26		839.04	15,585.36
May 14	PP TO GEOFFREY AND ROSEMARY WOOD	686.00		14,746.32
May 10	PP TO GEOFFREY AND ROSEMARY WOOD	669.00		15,432.32
May 10	GEOFFREY WOOD rent for workshop		1,600.00	16,101.32
May 07	PP TO GEOFFREY AND ROSEMARY WOOD	686.00		14,501.32
May 03	PP TO GEOFFREY AND ROSEMARY WOOD	669.00		15,187.32
Apr 2021				
Apr 30	PP TO GEOFFREY AND ROSEMARY WOOD	686.00		15,856.32
Apr 30	Adelaide Realtor Chopin Road 26		1,022.57	16,542.32
Apr 30	MACQUARIE CMA INTEREST PAID		1.24	15,519.75
Apr 26	PP TO GEOFFREY AND ROSEMARY WOOD	669.00		15,518.51
Apr 23	PP TO GEOFFREY AND ROSEMARY WOOD	686.00		16,187.51
Apr 20	VIF PAYMENT APR21/00804159		730.79	16,873.51
Apr 19	PP TO GEOFFREY AND ROSEMARY WOOD	669.00		16,142.72
Apr 19	IAF PAYMENT APR21/00807032		80.25	16,811.72
Apr 16	PP TO GEOFFREY AND ROSEMARY WOOD	686.00		16,731.47

Apr 16	GEOFFREY WOOD rent for workshop	1,600.00	17,417.47
Apr 15	ADVICE FEE L/GAT 291871011	183.33	15,817.47
Apr 15	Adelaide Realtor Chopin Road 26	510.50	16,000.80
Apr 12	PP TO GEOFFREY AND ROSEMARY WOOD	669.00	15,490.30
Apr 12	MEBANK 272593	10,000.00	16,159.30
Apr 09	PP TO GEOFFREY AND ROSEMARY WOOD	686.00	6,159.30
Apr 08	SCHRODER INVESTM SCH0003692491	220.62	6,845.30
Apr 07	PIMCO Funds 800166324	12.48	6,624.68
Apr 01	PP TO GEOFFREY AND ROSEMARY WOOD	669.00	6,612.20
Apr 01	PP TO GEOFFREY AND ROSEMARY WOOD	686.00	7,281.20
Mar 2021			
Mar 31	Adelaide Realtor Chopin Road 26	839.04	7,967.20
Mar 31	MACQUARIE CMA INTEREST PAID	0.91	7,128.16
Mar 29	PP TO GEOFFREY AND ROSEMARY WOOD	669.00	7,127.25
Mar 26	PP TO GEOFFREY AND ROSEMARY WOOD	686.00	7,796.25
Mar 22	PP TO GEOFFREY AND ROSEMARY WOOD	669.00	8,482.25
Mar 19	PP TO GEOFFREY AND ROSEMARY WOOD	686.00	9,151.25
Mar 15	ADVICE FEE L/GAT 282989859	183.33	9,837.25
Mar 15	PP TO GEOFFREY AND ROSEMARY WOOD	669.00	10,020.58
Mar 15	Adelaide Realtor Chopin Road 26	839.04	10,689.58
Mar 12	PP TO GEOFFREY AND ROSEMARY WOOD	686.00	9,850.54

Mar 10	GEOFFREY WOOD rent for workshop	1,600.00	10,536.54
Mar 08	PP TO GEOFFREY AND ROSEMARY WOOD	669.00	8,936.54
Mar 05	PP TO GEOFFREY AND ROSEMARY WOOD	686.00	9,605.54
Mar 01	BPAY TO CITY OF HOLDFAST BAY - BPAY Payment Holdfast Bay rates	424.00	10,291.54
Mar 01	BPAY TO TAX OFFICE PAYMENTS - BPAY Payment #tax	811.00	10,715.54
Mar 01	PP TO GEOFFREY AND ROSEMARY WOOD	669.00	11,526.54
Mar 01	Adelaide Realtor Chopin Road 26	839.04	12,195.54
Feb 2021			
Feb 26	PP TO GEOFFREY AND ROSEMARY WOOD	686.00	11,356.50
Feb 26	MACQUARIE CMA INTEREST PAID	1.16	12,042.50
Feb 25	TRANSACT FUNDS TFR TO P-ONE ELECTRICAL BSB: 105144 A/C: 045947640 - Invoice No 3524	160.00	12,041.34
Feb 25	GEOFFREY WOOD workshop rent for	1,600.00	12,201.34
Feb 22	PP TO GEOFFREY AND ROSEMARY WOOD	669.00	10,601.34
Feb 19	PP TO GEOFFREY AND ROSEMARY WOOD	686.00	11,270.34
Feb 16	TRANSACT FUNDS TFR TO WOOD SUPERANNUATIO BSB: 262786 A/C: 120366299	12,080.00	11,956.34
Feb 15	ADVICE FEE L/GAT 275613899	183.33	24,036.34
Feb 15	PP TO GEOFFREY AND ROSEMARY WOOD	669.00	24,219.67
Feb 15	TPP TRUST A/C 55998847	12,080.20	24,888.67
Feb 15	Adelaide Realtor Chopin Road 26	839.04	12,808.47
Feb 12	PP TO GEOFFREY AND ROSEMARY WOOD	686.00	11,969.43
Feb 08	PP TO GEOFFREY AND ROSEMARY WOOD	669.00	12,655.43

Feb 05	PP TO GEOFFREY AND ROSEMARY WOOD	686.00		13,324.43
Feb 01	PP TO GEOFFREY AND ROSEMARY WOOD	669.00		14,010.43
Feb 01	Adelaide Realtor Chopin Road 26		1,843.33	14,679.43
Jan 2021				
Jan 29	PP TO GEOFFREY AND ROSEMARY WOOD	686.00		12,836.10
Jan 29	MACQUARIE CMA INTEREST PAID		0.99	13,522.10
Jan 25	PP TO GEOFFREY AND ROSEMARY WOOD	669.00		13,521.11
Jan 25	ATO ATO001100013827791		1,363.41	14,190.11
Jan 22	PP TO GEOFFREY AND ROSEMARY WOOD	686.00		12,826.70
Jan 22	GEOFFREY WOOD rent for Dec		1,200.00	13,512.70
Jan 22	MEBANK 246406		10,000.00	12,312.70
Jan 21	TRANSACT FUNDS TFR TO LANGSTON FAMILY TR BSB: 951200 A/C: 013281611 - Funds transfer	3,245.00		2,312.70
Jan 21	TRANSACT FUNDS TFR TO SUPER AUDITS BSB: 015056 A/C: 387392386 - Wood Super Audit	385.00		5,557.70
Jan 20	TRANSACT TFR TO 963063532 LIME ACTUARIAL BSB: 182512 A/C: 963063532 - inv no 267410	110.00		5,942.70
Jan 19	VIF PAYMENT JAN21/00804055		251.96	6,052.70
Jan 18	PP TO GEOFFREY AND ROSEMARY WOOD	669.00		5,800.74
Jan 18	IAF PAYMENT JAN21/00807152		124.49	6,469.74
Jan 15	ADVICE FEE L/GAT 268377893	183.33		6,345.25
Jan 15	PP TO GEOFFREY AND ROSEMARY WOOD	686.00		6,528.58
Jan 15	Adelaide Realtor Chopin Road 26		530.06	7,214.58
Jan 11	PP TO GEOFFREY AND ROSEMARY WOOD	669.00		6,684.52

Jan 08	PP TO GEOFFREY AND ROSEMARY WOOD	686.00	7,353.52
Jan 07	SCHRODER INVESTM SCH0003613941	227.91	8,039.52
Jan 06	PIMCO Funds 800166324	372.40	7,811.61
Jan 04	PP TO GEOFFREY AND ROSEMARY WOOD	669.00	7,439.21
Dec 2020			
Dec 31	PP TO GEOFFREY AND ROSEMARY WOOD	686.00	8,108.21
Dec 31	Adelaide Realtor Chopin Road 26	839.04	8,794.21
Dec 31	MACQUARIE CMA INTEREST PAID	1.67	7,955.17
Dec 24	PP TO GEOFFREY AND ROSEMARY WOOD	669.00	7,953.50
Dec 24	PP TO GEOFFREY AND ROSEMARY WOOD	686.00	8,622.50
Dec 21	PP TO GEOFFREY AND ROSEMARY WOOD	669.00	9,308.50
Dec 18	PP TO GEOFFREY AND ROSEMARY WOOD	686.00	9,977.50
Dec 18	BPAY TO CITY OF HOLDFAST BAY - BPAY Payment Holdfast Bay rates	424.00	10,663.50
Dec 18	MEBANK 237898	5,000.00	11,087.50
Dec 15	ADVICE FEE L/GAT 261437420	183.33	6,087.50
Dec 15	Adelaide Realtor Chopin Road 26	839.04	6,270.83
Dec 14	PP TO GEOFFREY AND ROSEMARY WOOD	669.00	5,431.79
Dec 11	PP TO GEOFFREY AND ROSEMARY WOOD	686.00	6,100.79
Dec 09	GEOFFREY WOOD rent for workshop	1,200.00	6,786.79
Dec 07	PP TO GEOFFREY AND ROSEMARY WOOD	669.00	5,586.79
Dec 04	PP TO GEOFFREY AND ROSEMARY WOOD	686.00	6,255.79

Dec 02	REBATE OF ADVISER COMMISSION		1.89	6,941.79
Nov 2020				
Nov 30	PP TO GEOFFREY AND ROSEMARY WOOD	669.00		6,939.90
Nov 30	Adelaide Realtor Chopin Road 26		839.04	7,608.90
Nov 27	PP TO GEOFFREY AND ROSEMARY WOOD	686.00		6,769.86
Nov 25	BPAY TO TAX OFFICE PAYMENTS - BPAY Payment #tax	811.00		7,455.86
Nov 23	PP TO GEOFFREY AND ROSEMARY WOOD	669.00		8,266.86
Nov 20	PP TO GEOFFREY AND ROSEMARY WOOD	686.00		8,935.86
Nov 16	ADVICE FEE L/GAT 254134315	183.33		9,621.86
Nov 16	PP TO GEOFFREY AND ROSEMARY WOOD	669.00		9,805.19
Nov 16	Adelaide Realtor Chopin Road 26		839.04	10,474.19
Nov 13	PP TO GEOFFREY AND ROSEMARY WOOD	686.00		9,635.15
Nov 09	PP TO GEOFFREY AND ROSEMARY WOOD	669.00		10,321.15
Nov 09	GEOFFREY WOOD rent for workshop		1,200.00	10,990.15
Nov 06	PP TO GEOFFREY AND ROSEMARY WOOD	686.00		9,790.15
Nov 03	REBATE OF ADVISER COMMISSION		12.41	10,476.15
Nov 02	PP TO GEOFFREY AND ROSEMARY WOOD	669.00		10,463.74
Oct 2020				
Oct 30	PP TO GEOFFREY AND ROSEMARY WOOD	686.00		11,132.74
Oct 30	Adelaide Realtor Chopin Road 26		989.99	11,818.74
Oct 29	ME BANK BSB: 063010 A/C: 11510793	62,000.00		10,828.75

Oct 27	Wood Superannuat Panorama to Macqu	16,000.00	72,828.75
Oct 26	PP TO GEOFFREY AND ROSEMARY WOOD	669.00	56,828.75
Oct 23	TPP TRUST A/C BUY 52574884	5,030.00	57,497.75
Oct 23	PP TO GEOFFREY AND ROSEMARY WOOD	686.00	62,527.75
Oct 21	IAF PAYMENT OCT20/00806936	146.11	63,213.75
Oct 19	PP TO GEOFFREY AND ROSEMARY WOOD	669.00	63,067.64
Oct 16	PP TO GEOFFREY AND ROSEMARY WOOD	686.00	63,736.64
Oct 16	VIF PAYMENT OCT20/00803888	373.86	64,422.64
Oct 15	ADVICE FEE L/GAT 246646278	183.33	64,048.78
Oct 15	Adelaide Realtor Chopin Road 26	545.85	64,232.11
Oct 12	PP TO GEOFFREY AND ROSEMARY WOOD	669.00	63,686.26
Oct 09	PP TO GEOFFREY AND ROSEMARY WOOD	686.00	64,355.26
Oct 09	GEOFFREY WOOD rent for workshop	1,200.00	65,041.26
Oct 06	SCHRODER INVESTM SCH0003549661	227.15	63,841.26
Oct 05	PP TO GEOFFREY AND ROSEMARY WOOD	669.00	63,614.11
Oct 05	PIMCO Funds 800166324	205.95	64,283.11
Oct 02	PP TO GEOFFREY AND ROSEMARY WOOD	686.00	64,077.16
Oct 02	REBATE OF ADVISER COMMISSION	13.96	64,763.16
Sep 2020			
Sep 30	Adelaide Realtor Chopin Road 26	788.80	64,749.20
Sep 30	MACQUARIE CMA INTEREST PAID	2.76	63,960.40

Sep 28	PP TO GEOFFREY AND ROSEMARY WOOD	669.00		63,957.64
Sep 25	PP TO GEOFFREY AND ROSEMARY WOOD	686.00		64,626.64
Sep 24	BPAY TO CITY OF HOLDFAST BAY - BPAY Payment council rates	425.05		65,312.64
Sep 23	BPAY TO TAX OFFICE PAYMENTS - BPAY Payment tax payment #tax	2,296.20		65,737.69
Sep 21	BPAY TO REVSA - ESL - BPAY Payment	169.30		68,033.89
Sep 21	PP TO GEOFFREY AND ROSEMARY WOOD	669.00		68,203.19
Sep 21	GEOFFREY WOOD Workshop rent		800.00	68,872.19
Sep 18	PP TO GEOFFREY AND ROSEMARY WOOD	686.00		68,072.19
Sep 15	ADVICE FEE L/GAT 240265367	183.33		68,758.19
Sep 15	Adelaide Realtor Chopin Road 26		820.80	68,941.52
Sep 14	PP TO GEOFFREY AND ROSEMARY WOOD	669.00		68,120.72
Sep 11	PP TO GEOFFREY AND ROSEMARY WOOD	686.00		68,789.72
Sep 07	PP TO GEOFFREY AND ROSEMARY WOOD	669.00		69,475.72
Sep 04	PP TO GEOFFREY AND ROSEMARY WOOD	686.00		70,144.72
Sep 02	REBATE OF ADVISER COMMISSION		15.37	70,830.72
Aug 2020				
Aug 31	PP TO GEOFFREY AND ROSEMARY WOOD	669.00		70,815.35
Aug 31	Adelaide Realtor Chopin Road 26		820.80	71,484.35
Aug 31	MACQUARIE CMA INTEREST PAID		3.08	70,663.55
Aug 28	PP TO GEOFFREY AND ROSEMARY WOOD	686.00		70,660.47
Aug 24	PP TO GEOFFREY AND ROSEMARY WOOD	669.00		71,346.47

Aug 21	PP TO GEOFFREY AND ROSEMARY WOOD	686.00		72,015.47
Aug 17	ADVICE FEE L/GAT 234200647	183.33		72,701.47
Aug 17	PP TO GEOFFREY AND ROSEMARY WOOD	669.00		72,884.80
Aug 17	Adelaide Realtor Chopin Road 26		1,641.60	73,553.80
Aug 14	PP TO GEOFFREY AND ROSEMARY WOOD	686.00		71,912.20
Aug 13	TRANSACT FUNDS TFR TO LANGSTON FAMILY TR BSB: 951200 A/C: 013281611 - inv 0471	231.00		72,598.20
Aug 13	BPAY TO ASIC - BPAY Payment ASIC PAYMENT	273.00		72,829.20
Aug 10	PP TO GEOFFREY AND ROSEMARY WOOD	669.00		73,102.20
Aug 10	GEOFFREY WOOD geoffrey wayne woo		800.00	73,771.20
Aug 07	PP TO GEOFFREY AND ROSEMARY WOOD	686.00		72,971.20
Aug 04	REBATE OF ADVISER COMMISSION		16.05	73,657.20
Aug 03	PP TO GEOFFREY AND ROSEMARY WOOD	669.00		73,641.15
Jul 2020				
Jul 31	PP TO GEOFFREY AND ROSEMARY WOOD	686.00		74,310.15
Jul 31	Adelaide Realtor Chopin Road 26		997.16	74,996.15
Jul 31	MACQUARIE CMA INTEREST PAID		3.16	73,998.99
Jul 27	PP TO GEOFFREY AND ROSEMARY WOOD	669.00		73,995.83
Jul 24	PP TO GEOFFREY AND ROSEMARY WOOD	686.00		74,664.83
Jul 20	PP TO GEOFFREY AND ROSEMARY WOOD	669.00		75,350.83
Jul 17	PP TO GEOFFREY AND ROSEMARY WOOD	686.00		76,019.83
Jul 16	VIF PAYMENT JUL20/00803769		333.56	76,705.83

Jul 16	Adelaide Realtor Chopin Road 26		500.19	76,372.27
Jul 15	ADVICE FEE L/GAT 227958837		183.33	75,872.08
Jul 13	PP TO GEOFFREY AND ROSEMARY WOOD		669.00	76,055.41
Jul 13	IAF PAYMENT JUL20/00806802		284.04	76,724.41
Jul 10	PP TO GEOFFREY AND ROSEMARY WOOD		686.00	76,440.37
Jul 10	PIMCO Funds 800166324		532.58	77,126.37
Jul 08	GEOFFREY WOOD geoffrey wayne woo		800.00	76,593.79
Jul 07	SCHRODER INVESTM SCH0003470417		249.75	75,793.79
Jul 06	PP TO GEOFFREY AND ROSEMARY WOOD		669.00	75,544.04
Jul 03	PP TO GEOFFREY AND ROSEMARY WOOD		686.00	76,213.04
Jul 02	REBATE OF ADVISER COMMISSION		16.14	76,899.04
Jul 01	Adelaide Realtor Chopin Road 26		795.80	76,882.90
TOTALS			162,414.50	95,147.79

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

