

Cash transactions

01 Jul 2023 to 01 Aug 2023



Account name	MATTHEW & VERONICA PITT SMSF PTY LTD ATF MATTHEW & VERONICA PITT SMSF	Balance
	Active	\$71,662.02
BSB	182-512	
Account number	964106371	
Product	Cash Management Account	
Issued	20/10/2023	

Date	Category	Description	Debit	Credit	Balance
01 Aug 2023	Transfers	MANAGEMENT ASF	300.30		66,125.24
01 Aug 2023	Transfers	PARK VIEW P G PARKVIEW 203		1,778.05	66,425.54
31 Jul 2023	Interest	MACQUARIE CMA INTEREST PAID		145.19	64,647.49
31 Jul 2023	Transfers	QUICKSUPER QUICKSPR3534990391		2,041.98	64,502.30
31 Jul 2023	Transfers	QUICKSUPER QUICKSPR3534990337		1,464.88	62,460.32
20 Jul 2023	Investment Property Rates	BPAY TO MBRC RATES	528.23		60,995.44
19 Jul 2023	Direct Debits	Origin MMS 58865140-400102401	587.77		61,523.67
13 Jul 2023	Dividends & Distributions	IOO PAYMENT JUL23/00814473		404.46	62,111.44
13 Jul 2023	Dividends & Distributions	IOZ PAYMENT JUL23/00809030		344.64	61,706.98
13 Jul 2023	Dividends & Distributions	IEM PAYMENT JUL23/00805208		155.84	61,362.34
13 Jul 2023	Dividends & Distributions	IJR PAYMENT JUL23/00801591		81.50	61,206.50
11 Jul 2023	Direct Debits	TAL Life Limited 1628364-C9576341	2,733.83		61,125.00
05 Jul 2023	Direct Debits	Origin MMS 58644376-400102401	587.77		63,858.83
04 Jul 2023	Transfers	QUICKSUPER QUICKSPR3514829869		1,398.30	64,446.60
03 Jul 2023	Transfers	MANAGEMENT ASF	300.30		63,048.30
03 Jul 2023	Transfers	PARK VIEW P G PARKVIEW 203		1,544.27	63,348.60
Totals			5,038.20	9,359.11	



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

MATTHEW & VERONICA PITT SMSF PTY LTD ATF
MATTHEW & VERONICA PITT SMSF
964106371
Cash Management Account

Adviser details

Troy Mojsoski
02 4284 5212
troy@bluechipsuper.com.au