

# Cash Management Account Transaction Listing Report

From 1 July 2022 to 30 June 2023

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$27,690.66 CR	\$30,379.13	\$64,492.80	\$61,804.33 CR

## Account Name

MATTHEW &amp; VERONICA PITT SMSF PTY LTD ATF MATTHEW &amp; VERONICA PITT SMSF



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From 1 July 2022 to 30 June 2023

## Your transactions

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

Date	Description	Debits	Credits	Balance
<b>Jul 2022</b>				
	<b>Opening balance</b>			<b>27,690.66 CR</b>
Jul 1	PARK VIEW P G PARKVIEW 203		1,398.35	29,089.01 CR
Jul 4	QUICKSUPER QUICKSPR3243252485		1,920.75	31,009.76 CR
Jul 5	ADMIN FEES JUN 2022 11038674	386.00		30,623.76 CR
Jul 5	ADMIN FEES JUN 2022 11044492	258.34		30,365.42 CR
Jul 5	ADMIN FEES JUN 2022 11038671	166.00		30,199.42 CR
Jul 6	Origin MMS 52295718-400102401	452.88		29,746.54 CR
Jul 7	PACIFIC WEALTH 109752841	300.99		29,445.55 CR
Jul 11	TAL Life Limited 1628364-C2552206	2,362.36		27,083.19 CR
Jul 12	BPAY TO MBRC RATES	502.10		26,581.09 CR
Jul 12	BPAY TO UNITYWATER	438.88		26,142.21 CR
Jul 13	IJR PAYMENT JUL22/00802110		68.29	26,210.50 CR
Jul 13	IEM PAYMENT JUL22/00805817		188.88	26,399.38 CR
Jul 13	IOO PAYMENT JUL22/00815701		369.62	26,769.00 CR
Jul 13	IOZ PAYMENT JUL22/00808812		1,579.95	28,348.95 CR
Jul 15	QUICKSUPER QUICKSPR3252204200		1,888.11	30,237.06 CR
Jul 20	Origin MMS 52552254-400102401	452.88		29,784.18 CR
Jul 29	MACQUARIE CMA INTEREST PAID		9.14	29,793.32 CR
Jul 29	QUICKSUPER QUICKSPR3263368768		1,344.52	31,137.84 CR
<b>Aug 2022</b>				
Aug 1	PARK VIEW P G PARKVIEW 203		1,763.15	32,900.99 CR
Aug 1	BLUE CHIP SUPER 111236264	300.30		32,600.69 CR
Aug 3	Origin MMS 52763932-400102401	452.88		32,147.81 CR
Aug 5	ADMIN FEES JUL 2022 11054391	258.34		31,889.47 CR
Aug 8	BPAY TO STRATAPAY-LEVY	867.12		31,022.35 CR
Aug 9	QUICKSUPER QUICKSPR3271096298		1,321.68	32,344.03 CR
Aug 11	ATO ATO004000016577642		411.86	32,755.89 CR
Aug 17	Origin MMS 53012367-400102401	452.88		32,303.01 CR
Aug 31	MACQUARIE CMA INTEREST PAID		21.75	32,324.76 CR
Aug 31	Origin MMS 53234438-400102401	452.88		31,871.88 CR
<b>Sep 2022</b>				
Sep 1	QUICKSUPER QUICKSPR3288458272		1,344.52	33,216.40 CR
Sep 1	PARK VIEW P G PARKVIEW 203		939.83	34,156.23 CR
Sep 1	BLUE CHIP SUPER 113227426	300.30		33,855.93 CR
Sep 6	BPAY TO UNITYWATER	431.88		33,424.05 CR
Sep 6	ADMIN FEES AUG 2022 11064463	258.34		33,165.71 CR
Sep 13	QUICKSUPER QUICKSPR3297646530		1,321.68	34,487.39 CR

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Date	Description	Debits	Credits	Balance
Sep 14	Origin MMS 53482629-400102401	467.77		34,019.62 CR
Sep 28	Origin MMS 53714369-400102401	467.77		33,551.85 CR
Sep 30	MACQUARIE CMA INTEREST PAID		29.91	33,581.76 CR
<b>Oct 2022</b>				
Oct 3	PARK VIEW P G PARKVIEW 203		2,116.85	35,698.61 CR
Oct 3	QUICKSUPER QUICKSPR3312431605		1,344.52	37,043.13 CR
Oct 4	BLUE CHIP SUPER 115387322	300.30		36,742.83 CR
Oct 6	ADMIN FEES SEP 2022 11068953	775.02		35,967.81 CR
Oct 6	ADMIN FEES SEP 2022 11068952	495.00		35,472.81 CR
Oct 12	QUICKSUPER QUICKSPR3320062993		2,133.48	37,606.29 CR
Oct 12	Origin MMS 53976462-400102401	494.65		37,111.64 CR
Oct 13	IJR PAYMENT OCT22/00801696		100.15	37,211.79 CR
Oct 18	BPAY TO MBRC RATES	502.10		36,709.69 CR
Oct 19	IOZ PAYMENT OCT22/00808971		1,558.78	38,268.47 CR
Oct 26	Origin MMS 54211636-400102401	494.65		37,773.82 CR
Oct 27	QUICKSUPER QUICKSPR3332295766		1,344.52	39,118.34 CR
Oct 31	MACQUARIE CMA INTEREST PAID		44.11	39,162.45 CR
<b>Nov 2022</b>				
Nov 1	PARK VIEW P G PARKVIEW 203		1,398.35	40,560.80 CR
Nov 1	BLUE CHIP SUPER 117281080	300.30		40,260.50 CR
Nov 8	BPAY TO STRATAPAY-LEVY	878.45		39,382.05 CR
Nov 9	Origin MMS 54470619-400102401	536.61		38,845.44 CR
Nov 23	Origin MMS 54708005-400102401	536.61		38,308.83 CR
Nov 25	QUICKSUPER QUICKSPR3354351925		1,361.32	39,670.15 CR
Nov 30	MACQUARIE CMA INTEREST PAID		52.47	39,722.62 CR
<b>Dec 2022</b>				
Dec 1	PARK VIEW P G PARKVIEW 203		1,263.37	40,985.99 CR
Dec 1	MANAGEMENT ASF	300.30		40,685.69 CR
Dec 2	QUICKSUPER QUICKSPR3359764926		2,016.78	42,702.47 CR
Dec 7	Origin MMS 54990636-400102401	548.16		42,154.31 CR
Dec 21	Origin MMS 55233439-400102401	548.16		41,606.15 CR
Dec 22	BPAY TO UNITYWATER	497.92		41,108.23 CR
Dec 28	QUICKSUPER QUICKSPR3376720795		2,041.98	43,150.21 CR
Dec 29	QUICKSUPER QUICKSPR3377567671		1,344.52	44,494.73 CR
Dec 30	MACQUARIE CMA INTEREST PAID		64.95	44,559.68 CR
<b>Jan 2023</b>				
Jan 3	PARK VIEW P G PARKVIEW 203		1,698.15	46,257.83 CR
Jan 3	MANAGEMENT ASF	300.30		45,957.53 CR
Jan 4	Origin MMS 55460211-400102401	548.16		45,409.37 CR
Jan 5	IJR PAYMENT JAN23/00801608		84.88	45,494.25 CR
Jan 5	IOO PAYMENT JAN23/00815269		174.02	45,668.27 CR
Jan 5	IEM PAYMENT JAN23/00805498		244.10	45,912.37 CR

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Date	Description	Debits	Credits	Balance
Jan 18	IOZ PAYMENT JAN23/00808959		476.80	46,389.17 CR
Jan 18	Origin MMS 55693170-400102401	565.30		45,823.87 CR
Jan 31	MACQUARIE CMA INTEREST PAID		80.30	45,904.17 CR
Jan 31	QUICKSUPER QUICKSPR3399395080		1,344.52	47,248.69 CR
<b>Feb 2023</b>				
Feb 1	QUICKSUPER QUICKSPR3400366019		1,361.32	48,610.01 CR
Feb 1	PARK VIEW P G PARKVIEW 203		1,104.83	49,714.84 CR
Feb 1	MANAGEMENT ASF	300.30		49,414.54 CR
Feb 1	Origin MMS 55926292-400102401	565.30		48,849.24 CR
Feb 15	Origin MMS 56174826-400102401	565.30		48,283.94 CR
Feb 28	MACQUARIE CMA INTEREST PAID		75.53	48,359.47 CR
Feb 28	QUICKSUPER QUICKSPR3420046905		1,344.52	49,703.99 CR
Feb 28	BPAY TO MBRC RATES	502.98		49,201.01 CR
Feb 28	BPAY TO STRATAPAY-LEVY	878.45		48,322.56 CR
<b>Mar 2023</b>				
Mar 1	PARK VIEW P G PARKVIEW 203		1,544.27	49,866.83 CR
Mar 1	MANAGEMENT ASF	300.30		49,566.53 CR
Mar 1	Origin MMS 56446482-400102401	565.30		49,001.23 CR
Mar 15	QUICKSUPER QUICKSPR3431515837		1,225.19	50,226.42 CR
Mar 16	QUICKSUPER QUICKSPR3432520862		1,361.32	51,587.74 CR
Mar 17	Origin MMS 56703992-400102401	578.01		51,009.73 CR
Mar 29	Origin MMS 56942236-400102401	578.01		50,431.72 CR
Mar 30	QUICKSUPER QUICKSPR3442494003		3,634.07	54,065.79 CR
Mar 31	MACQUARIE CMA INTEREST PAID		91.74	54,157.53 CR
<b>Apr 2023</b>				
Apr 3	PARK VIEW P G PARKVIEW 203		2,600.44	56,757.97 CR
Apr 3	MANAGEMENT ASF	300.30		56,457.67 CR
Apr 12	Origin MMS 57157746-400102401	593.58		55,864.09 CR
Apr 17	IJR PAYMENT APR23/00801618		77.01	55,941.10 CR
Apr 18	BPAY TO UNITYWATER	455.48		55,485.62 CR
Apr 20	IOZ PAYMENT APR23/00809040		944.62	56,430.24 CR
Apr 26	Origin MMS 57388791-400102401	593.58		55,836.66 CR
Apr 27	QUICKSUPER QUICKSPR3463010739		1,371.41	57,208.07 CR
Apr 28	MACQUARIE CMA INTEREST PAID		96.84	57,304.91 CR
Apr 28	BPAY TO MBRC RATES	503.42		56,801.49 CR
<b>May 2023</b>				
May 1	PARK VIEW P G PARKVIEW 203		1,544.27	58,345.76 CR
May 1	MANAGEMENT ASF	300.30		58,045.46 CR
May 2	QUICKSUPER QUICKSPR3466881915		1,361.32	59,406.78 CR
May 10	Origin MMS 57666521-400102401	593.58		58,813.20 CR
May 15	QUICKSUPER QUICKSPR3476592659		1,361.32	60,174.52 CR
May 24	Origin MMS 57898700-400102401	593.58		59,580.94 CR

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**Cash Management Account Transaction Listing Report****From 1 July 2022 to 30 June 2023**

Date	Description	Debits	Credits	Balance
May 31	MACQUARIE CMA INTEREST PAID		126.09	59,707.03 CR
<b>Jun 2023</b>				
Jun 1	PARK VIEW P G PARKVIEW 203		1,467.27	61,174.30 CR
Jun 1	MANAGEMENT ASF	300.30		60,874.00 CR
Jun 5	QUICKSUPER QUICKSPR3492477636		2,097.45	62,971.45 CR
Jun 7	Origin MMS 58163449-400102401	608.21		62,363.24 CR
Jun 15	BPAY TO UNITYWATER	467.22		61,896.02 CR
Jun 20	BPAY TO STRATAPAY-LEVY	994.98		60,901.04 CR
Jun 21	Origin MMS 58392657-400102401	587.77		60,313.27 CR
Jun 28	QUICKSUPER QUICKSPR3510084746		1,361.32	61,674.59 CR
Jun 30	MACQUARIE CMA INTEREST PAID		129.74	61,804.33 CR
<b>Closing balance</b>				<b>61,804.33 CR</b>

**Check we have your latest details**

New contact details? Contact us to update them.

**End of transaction listing report**