

BSB

182512

Account No.

000969114263

Account Name

RAO SMSF PTY LTD ATF RAO SMSF

Parleshni Rao
4 TRIANDRA STREET
BALDIVIS WA 6171



Cash Management Account Transaction Listing Report

From 1 July 2020 to 30 June 2021

Overview of this transaction listing report

| | | | |
|-----------------|----------------|-----------------|-------------------|
| Opening balance | - Total debits | + Total credits | = Closing balance |
| \$0.00 | \$167,500.00 | \$201,000.00 | \$33,500.00 CR |

Account Name

RAO SMSF PTY LTD ATF RAO SMSF

**Cash Management Account Transaction Listing Report**

From 1 July 2020 to 30 June 2021

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 |
|-----------------|--|------------|------------|---------------------|
| Apr 2021 | | | | |
| | Opening balance | | | 0.00 |
| Apr 28 | WEST STATE SUPER 8408634 | | 201,000.00 | 201,000.00 CR |
| May 2021 | | | | |
| May 6 | TRANSACT FUNDS TFR TO DPS ACCOUNTING SOL | 2,500.00 | | 198,500.00 CR |
| May 6 | TRANSACT FUNDS TFR TO SJS WEALTH SOLUTIO | 15,000.00 | | 183,500.00 CR |
| May 7 | FUNDS TFR TO SJS WEALTH SOLUTIONS | 150,000.00 | | 33,500.00 CR |
| | Closing balance | | | 33,500.00 CR |

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report