

BSB
182512

Account No.
000968157230

Account Name
UNIQUE SMSF PTY LTD ATF UNIQUE SMSF

Courtney Coyle
2/278 BEAUFORT STREET
PERTH WA 6000



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	\$117,500.00	\$124,502.76	\$7,002.76 CR

Account Name

UNIQUE SMSF PTY LTD ATF UNIQUE SMSF

**Cash Management Account Transaction Listing Report****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
Aug 2020				
	Opening balance			0.00
Aug 17	Amp Life 8447374		62,250.00	62,250.00 CR
Aug 18	Nm Superannuatio 8447818		62,250.00	124,500.00 CR
Aug 25	TRANSACT FUNDS TFR TO SJS WEALTH SOLUTIO	15,000.00		109,500.00 CR
Aug 27	TRANSACT FUNDS TFR TO DPS ACCOUNTING SOL	2,500.00		107,000.00 CR
Aug 31	MACQUARIE CMA INTEREST PAID		2.32	107,002.32 CR
Sep 2020				
Sep 2	FUNDS TFR TO SJS WEALTH SOLUTIONS	100,000.00		7,002.32 CR
Sep 30	MACQUARIE CMA INTEREST PAID		0.44	7,002.76 CR
	Closing balance			7,002.76 CR

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report