



Account activity

Pulbrook SMSF

032-528 180309

\$0.00

Transactions

Date	Description	Debit	Credit
01 Sep 2022	MONTHLY PLAN FEE	-\$10.00	
01 Aug 2022	MONTHLY PLAN FEE	-\$10.00	
01 Jul 2022	MONTHLY PLAN FEE	-\$10.00	
01 Jun 2022	MONTHLY PLAN FEE	-\$10.00	
01 Jun 2022	DEPOSIT SuperChoice P/L PC310522-113018635		\$140.61
31 May 2022	WITHDRAWAL	-\$33723.51	
26 May 2022	DEPOSIT J L ARISTOBIL-AD JANET ADELE RENT		\$440.00
25 May 2022	WITHDRAWAL ONLINE 1659043 TFR Kristy main Revers pension	-\$860.00	
19 May 2022	DEPOSIT J L ARISTOBIL-AD JANET ADELE RENT		\$440.00
18 May 2022	WITHDRAWAL ONLINE 1562049 TFR Kristy main Revers pension	-\$860.00	
18 May 2022	DEPOSIT SuperChoice P/L PC170522-110244736		\$140.61
12 May 2022	DEPOSIT J L ARISTOBIL-AD JANET ADELE RENT		\$440.00
10 May 2022	DEPOSIT 2157710 PAOLO TISI rent 13 05 22		\$4950.22
05 May 2022	WITHDRAWAL ONLINE 4889645 BPAY TAX OFFICE Income Tax	-\$9531.00	
05 May 2022	WITHDRAWAL ONLINE 0210462 BPAY AUBREY BRO SMSF name transfer	-\$1336.11	
05 May 2022	DEPOSIT J L ARISTOBIL-AD JANET ADELE RENT		\$440.00
02 May 2022	WITHDRAWAL ONLINE 1296297 TFR Westpac Cho Drawings	-\$5000.00	
02 May 2022	MONTHLY PLAN FEE	-\$10.00	
28 Apr 2022	DEPOSIT J L ARISTOBIL-AD JANET ADELE RENT		\$440.00



21 Apr 2022	DEPOSIT ACSRF 0000878020_2613786		\$38520.89
21 Apr 2022	DEPOSIT J L ARISTOBIL-AD	JANET ADELE RENT	\$440.00
20 Apr 2022	DEPOSIT ATO ATO77033199241I001		\$2426.00
20 Apr 2022	DEPOSIT-OSKO PAYMENT 2918844 JANET LORRAINE ARISTOBIL-ADELE T/AS Janet Adele water 2 terms Janet Adele water 2 terms		\$468.76
19 Apr 2022	WITHDRAWAL ONLINE 4797169 BPAY WYONG SHIR Water 1 Jan-31 Mar		-\$542.50
19 Apr 2022	WITHDRAWAL ONLINE 1210136 TFR Westpac Bus CC council water		-\$437.25
19 Apr 2022	DEPOSIT ONLINE 2562306 TFR Westpac Cho Super Co-contrib		\$1000.00
19 Apr 2022	DEPOSIT 2268856 PAOLO TISI inv water #3		\$366.77
19 Apr 2022	DEPOSIT 2257981 PAOLO TISI inv water #2		\$381.95
19 Apr 2022	DEPOSIT 2239546 PAOLO TISI inv water #1		\$238.81
14 Apr 2022	WITHDRAWAL ONLINE 2656206 BPAY AUSTBROKER Insurance Wyong		-\$7145.52
14 Apr 2022	DEPOSIT J L ARISTOBIL-AD	JANET ADELE RENT	\$440.00
12 Apr 2022	DEPOSIT 2272997 PAOLO TISI rent 13 04 22		\$4950.22
07 Apr 2022	DEPOSIT J L ARISTOBIL-AD	JANET ADELE RENT	\$440.00
01 Apr 2022	MONTHLY PLAN FEE		-\$10.00
31 Mar 2022	DEPOSIT J L ARISTOBIL-AD	JANET ADELE RENT	\$440.00
24 Mar 2022	DEPOSIT J L ARISTOBIL-AD	JANET ADELE RENT	\$440.00
18 Mar 2022	WITHDRAWAL ONLINE 1805601 TFR Westpac Cho Drawings LJP		-\$5000.00
17 Mar 2022	DEPOSIT J L ARISTOBIL-AD	JANET ADELE RENT	\$440.00
14 Mar 2022	DEPOSIT 2275185 PAOLO TISI rent 13 03 2022		\$4950.22
10 Mar 2022	DEPOSIT J L ARISTOBIL-AD	JANET ADELE RENT	\$440.00
04 Mar 2022	WITHDRAWAL ONLINE 1337389 TFR Westpac Cho Drawings LJP		-\$1000.00
03 Mar 2022	DEPOSIT J L ARISTOBIL-AD	JANET ADELE RENT	\$440.00
01 Mar 2022	MONTHLY PLAN FEE		-\$10.00
28 Feb 2022	WITHDRAWAL ONLINE 1767231 TFR Westpac Cho Drawings LJP		-\$800.00
24 Feb 2022	WITHDRAWAL ONLINE 1415952 TFR Westpac Cho LJP drawings		-\$4000.00



24 Feb 2022	DEPOSIT J L ARISTOBIL-AD	JANET ADELE RENT	\$440.00
21 Feb 2022	WITHDRAWAL ONLINE 3736346 BPAY TAX OFFICE BAS-\$4893.00		
17 Feb 2022	DEPOSIT J L ARISTOBIL-AD	JANET ADELE RENT	\$440.00
14 Feb 2022	DEPOSIT 2122917 PAOLO TISI rent 13 02 2022 13 FEB 2022		\$4950.22
10 Feb 2022	DEPOSIT J L ARISTOBIL-AD	JANET ADELE RENT	\$440.00
07 Feb 2022	WITHDRAWAL ONLINE 1624919 TFR Westpac Cho LP Drawings		-\$5000.00
03 Feb 2022	DEPOSIT J L ARISTOBIL-AD	JANET ADELE RENT	\$440.00
01 Feb 2022	MONTHLY PLAN FEE		-\$10.00
27 Jan 2022	DEPOSIT J L ARISTOBIL-AD	JANET ADELE RENT	\$440.00
20 Jan 2022	DEPOSIT J L ARISTOBIL-AD	JANET ADELE RENT	\$440.00
13 Jan 2022	DEPOSIT J L ARISTOBIL-AD	JANET ADELE RENT	\$440.00
07 Jan 2022	DEPOSIT 2989426 PAOLO TISI Rent 13 01 22		\$4950.22
06 Jan 2022	DEPOSIT J L ARISTOBIL-AD	JANET ADELE RENT	\$440.00
04 Jan 2022	MONTHLY PLAN FEE		-\$10.00
30 Dec 2021	DEPOSIT J L ARISTOBIL-AD	JANET ADELE RENT	\$440.00
23 Dec 2021	DEPOSIT J L ARISTOBIL-AD	JANET ADELE RENT	\$440.00
21 Dec 2021	WITHDRAWAL ONLINE 1879142 PYMT Visionary Visionary Advisors		-\$1600.00
21 Dec 2021	WITHDRAWAL ONLINE 1821677 TFR Altitude Bu m/card dec21		-\$496.16
16 Dec 2021	DEPOSIT J L ARISTOBIL-AD	JANET ADELE RENT	\$440.00
09 Dec 2021	WITHDRAWAL MOBILE 1693929 TFR Westpac Cho		-\$2000.00
09 Dec 2021	DEPOSIT J L ARISTOBIL-AD	JANET ADELE RENT	\$440.00
07 Dec 2021	DEPOSIT 2542879 PAOLO TISI Rent 13 12 21		\$4769.00
06 Dec 2021	WITHDRAWAL ONLINE 1327326 TFR Westpac Cho drawings to LJP		-\$8000.00
02 Dec 2021	DEPOSIT J L ARISTOBIL-AD	JANET ADELE RENT	\$440.00
01 Dec 2021	MONTHLY PLAN FEE		-\$10.00
25 Nov 2021	DEPOSIT J L ARISTOBIL-AD	JANET ADELE RENT	\$440.00



18 Nov 2021	DEPOSIT J L ARISTOBIL-AD	JANET ADELE RENT	\$440.00
11 Nov 2021	DEPOSIT J L ARISTOBIL-AD	JANET ADELE RENT	\$440.00
09 Nov 2021	DEPOSIT 2608348 PAOLO TISI	Rent 13 11 21	\$4769.00
04 Nov 2021	DEPOSIT J L ARISTOBIL-AD	JANET ADELE RENT	\$440.00
01 Nov 2021	MONTHLY PLAN FEE		-\$10.00
28 Oct 2021	WITHDRAWAL ONLINE 1398816 TFR Westpac Cho	drawing to LJP	-\$3000.00
28 Oct 2021	WITHDRAWAL ONLINE 1290638 TFR Altitude Bu m/card	oct 2021	-\$3849.48
28 Oct 2021	DEPOSIT J L ARISTOBIL-AD	Janet Adele rent	\$440.00
28 Oct 2021	DEPOSIT 2395083 PAOLO TISI	Waste disposal 21/22	\$570.90
28 Oct 2021	DEPOSIT-OSKO PAYMENT 2206254 JANET LORRAINE	ARISTOBIL-ADELE T/AS Garbage Janet Adele Garbage Janet Adele	\$285.30
14 Oct 2021	WITHDRAWAL ONLINE 0828449 BPAY TAX OFFICE		-\$4790.00
07 Oct 2021	DEPOSIT 2324081 PAOLO TISI	Rent 13 10 21	\$4769.00
01 Oct 2021	MONTHLY PLAN FEE		-\$10.00
27 Sep 2021	WITHDRAWAL ONLINE 1374591 TFR Westpac Cho	drawings to LJP	-\$5000.00
13 Sep 2021	DEPOSIT 2357623 PAOLO TISI	rent 13 09 21	\$4769.00
13 Sep 2021	DEPOSIT-OSKO PAYMENT 2544800 LANDIN REALTY	PTY LIMITED	\$3143.18
01 Sep 2021	MONTHLY PLAN FEE		-\$10.00
30 Aug 2021	WITHDRAWAL ONLINE 1589588 TFR Altitude Bu m/card	aug2021	-\$1002.71
11 Aug 2021	DEPOSIT 2496510 PAOLO TISI	Rent August 21	\$4769.00
02 Aug 2021	WITHDRAWAL ONLINE 1483722 TFR Westpac Cho	drawings to LJP	-\$2250.00
02 Aug 2021	MONTHLY PLAN FEE		-\$10.00
16 Jul 2021	DEPOSIT PRECISION CH PASCH2107080001624		\$58.52
15 Jul 2021	WITHDRAWAL ONLINE 4808053 BPAY TAX OFFICE		-\$3054.00
12 Jul 2021	DEPOSIT 2605288 PAOLO TISI	Rent to 12 08 21	\$4769.00
12 Jul 2021	DEPOSIT 2596478 PAOLO TISI	Water usage and service to 22 04 21	\$367.70
12 Jul 2021	DEPOSIT 2572085 PAOLO TISI	Trade waste usage to 22 04 21	\$249.81



01 Jul 2021	MONTHLY PLAN FEE	-\$10.00
30 Jun 2021	PAYMENT BY AUTHORITY TO VISIONARYADVISOR VISIONARY_JmRJZo9K	-\$3273.60

Things you should know

The PDF report will show only those transactions that have been processed and won't include the intraday transactions.