

BSB

182512

Account No.

000968870147

Account Name

DIG FABLES SMSF PTY LTD ATF DIG FABLES SMSF

Jamie Wells  
21 WAYLAN SQUARE  
BEELIAR WA 6164



# Cash Management Account Transaction Listing Report

From 4 March 2021 to 3 July 2021

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$0.00	\$117,530.00	\$126,040.25	\$8,510.25 CR

**Account Name**

DIG FABLES SMSF PTY LTD ATF DIG FABLES SMSF

**Cash Management Account Transaction Listing Report****From 4 March 2021 to 3 July 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
<b>May 2021</b>				
	<b>Opening balance</b>			<b>0.00</b>
May 7	PSSAP REDEMPTION BPAP854012622465		95,500.00	95,500.00 CR
May 25	SAME DAY WITHDRAWAL	95,000.00		500.00 CR
May 25	SAME DAY WITHDRAWAL FEE	30.00		470.00 CR
May 28	DEPOSIT		30,540.25	31,010.25 CR
<b>Jun 2021</b>				
Jun 11	TRANSACT FUNDS TFR TO SJS WEALTH SOLUTIO	5,000.00		26,010.25 CR
Jun 11	TRANSACT FUNDS TFR TO SJS WEALTH SOLUTIO	15,000.00		11,010.25 CR
Jun 11	PP TO DPS ACCOUNTING SOLUTIONS	2,500.00		8,510.25 CR
	<b>Closing balance</b>			<b>8,510.25 CR</b>

**Check we have your latest details**

New contact details? Contact us to update them.

**End of transaction listing report**