



☰ Cash Management Account I want to...

183-334 | 000122305832 | MARK ANDREW BLAKEMORE & HEATHER FRANCES BLAKEMORE ATF THE BLAKEMORE RETIREMENT FUND

\$282,897.51 \$282,897.51

Available Balance

Transactions for all ▾



Date	Category	Description	Debit	Credit	Balance
27 May		Transact Funds Tfr To Mzy Australia Pty Return of Overpayment as per Managing Agent email 26-05-2022	41.00		282,897.51
27 May		Property Rule Pt Rw Marsden		5,308.15	282,938.51
26 May		PEXA 22654 Blakemore		258,456.09	277,630.36
16 May		REMITTER MZY Property MGT		522.97	19,174.27
12 May		14555176 Sold 250 Ass @ 5,1800		1,185.00	18,651.30
10 May		Nb Global Corp S00109623881		100.62	17,466.30
3 May		REMITTER MZY Property MGT		516.37	17,365.68
26 Apr		Bpay To Logan City Rates Qtly Council Rates 01Apr2022 - 30Jun2022	869.38		16,849.31
26 Apr		Transact Funds Tfr To Super Audits FY2021 Audit of Fund Return	440.00		17,718.69
26 Apr		Transact Funds Tfr To Jennifer Gibbon FY2021 Financial Statements	3,000.00		18,158.69
26 Apr		Ato Ato001000016557215		2,428.39	21,158.69
22 Apr		Bpay To Tax Office Payments Activity Statement Jan2022-Mar2022 #tax	400.00		18,730.30
14 Apr		REMITTER MZY Property MGT		784.46	19,130.30
11 Apr		Nb Global Corp S00109623881		100.62	18,345.84
1 Apr		REMITTER MZY Property MGT		516.37	18,245.22
31 Mar		Macquarie Cma Interest Paid		4.72	17,728.85
28 Mar		Bpay To Deft Payments Body Corp Fees 01/04/2022 - 30/06/2022	608.82		17,724.13
28 Mar		Transact Funds Tfr To Australian Super P Mark Blakemore - Rollover	100,000.00		18,332.95
28 Mar		Transact Funds Tfr To Australian Super P Mark Blakemore - Rollover	75,000.00		118,332.95
25 Mar		Transact Funds Tfr To Australian Super P Mark Blakemore - Rollover	100,000.00		193,332.95



Date	Category	Description	Debit	Credit	Balance	Log out
Search for transactions, accounts, reports and more...			Everything		Mark	
23 Mar		Transact Funds Tfr To Australian Super P Heather Blakemore - Rollover	35,000.00		293,332.95	
22 Mar		Transact Funds Tfr To Australian Super P Heather Blakemore - Rollover	100,000.00		328,332.95	
15 Mar		REMITTER MZY Property MGT		522.97	428,332.95	
9 Mar		Nb Global Corp S00109623881		100.62	427,809.98	
1 Mar		REMITTER MZY Property MGT		516.37	427,709.36	
28 Feb		MARK BLAKEMORE Tfr to correct Acc MLC Limited		100,000.00	427,192.99	
28 Feb		Macquarie Cma Interest Paid		8.88	327,192.99	
25 Feb		MARK BLAKEMORE MLC Ltd 8825200004		117,788.51	327,184.11	
23 Feb		Bpay To Tax Office Payments Income Activity Statement #tax \$400 Jul2021 - Sep2021 Qtr & \$400 Oct2021 - Dec2021 Qtr	800.00		209,395.60	
15 Feb		Bpay To Logan City Rates Council Rates 01Jan2022 - 31Mar2022	864.83		210,195.60	
15 Feb		REMITTER MZY Property MGT		237.97	211,060.43	
9 Feb		Nb Global Corp S00109623881		100.62	210,822.46	
4 Feb		Bpay To Deft Insurance Landlord Insurance 24Feb2022 - 24Feb2023	372.00		210,721.84	
4 Feb		Perpetual Ltd I00482 Awf Dist		785.02	211,093.84	
1 Feb		REMITTER MZY Property MGT		516.37	210,308.82	
31 Jan		Macquarie Cma Interest Paid		8.04	209,792.45	
17 Jan		REMITTER MZY Property MGT		522.97	209,784.41	
12 Jan		Nb Global Corp S00109623881		100.62	209,261.44	
7 Jan		CBA Alluvium Global		23,433.24	209,160.82	
6 Jan		CBA Alluvium Global		100,000.00	185,727.58	
4 Jan		REMITTER MZY Property MGT		777.86	85,727.58	
31 Dec 2021		Macquarie Cma Interest Paid		3.68	84,949.72	
30 Dec 2021		Bpay To Asic ASIC SMSF Fees	276.00		84,946.04	
29 Dec 2021		Bpay To Deft Payments Body Corp Fees 01-01-2022 to 31-03-2022	637.65		85,222.04	
15 Dec 2021		REMITTER MZY Property MGT		522.97	85,859.69	
9 Dec 2021		Nb Global Corp S00109623881		100.62	85,336.72	
1 Dec 2021		REMITTER MZY Property MGT		516.37	85,236.10	

Feedback



Date	Category	Description	Everything	Debit	Credit	Balance	Log out
		Search for transactions, accounts, reports and more...	Q			Mark	
30 Nov 2021	%	Macquarie Cma Interest Paid			3.22	84,719.73	
17 Nov 2021		Bpay To Logan City Rates Council Rates Oct21 - Dec21		846.87		84,716.51	
16 Nov 2021		MLC Limited 8825200004			55,000.00	85,563.38	
15 Nov 2021		REMITTER MZY Property MGT			522.97	30,563.38	
9 Nov 2021		Nb Global Corp S00109623881			100.62	30,040.41	
1 Nov 2021		REMITTER MZY Property MGT			516.37	29,939.79	
29 Oct 2021	%	Macquarie Cma Interest Paid			2.99	29,423.42	
15 Oct 2021		REMITTER MZY Property MGT			522.97	29,420.43	
11 Oct 2021		Nb Global Corp S00109623881			100.62	28,897.46	
1 Oct 2021		REMITTER MZY Property MGT			777.86	28,796.84	
30 Sep 2021	%	Macquarie Cma Interest Paid			2.74	28,018.98	
28 Sep 2021		Bpay To Deft Payments Body Corp Fees 01-10-2021 to 31-12-2021		637.65		28,016.24	
15 Sep 2021		REMITTER MZY Property MGT			324.34	28,653.89	
9 Sep 2021		Nb Global Corp S00109623881			100.62	28,329.55	
31 Aug 2021	%	Macquarie Cma Interest Paid			2.86	28,228.93	
19 Aug 2021		Bpay To Logan City Rates Logan Council Rates July - Sept 2021 Qtr		846.56		28,226.07	
16 Aug 2021		REMITTER MZY Property MGT			522.97	29,072.63	
10 Aug 2021		Nb Global Corp S00109623881			100.62	28,549.66	
2 Aug 2021		REMITTER MZY Property MGT			777.86	28,449.04	
30 Jul 2021	%	Macquarie Cma Interest Paid			2.77	27,671.18	
23 Jul 2021		PERPETUAL LTD Dist Argyle Water			565.29	27,668.41	
15 Jul 2021		REMITTER MZY Property MGT			594.47	27,103.12	
9 Jul 2021		Nb Global Corp S00109623881			248.10	26,508.65	
1 Jul 2021		REMITTER MZY Property MGT			260.54	26,260.55	
30 Jun 2021		RFM Almond Fund 0000008338			7,458.74	26,000.01	
30 Jun 2021	%	Macquarie Cma Interest Paid			1.83	18,541.27	
28 Jun 2021		Bpay To Deft Payments Qtly Body Corp Fees Jul-Sep 2021		579.98		18,539.44	

Feedback

Date	Category	Description	Debit	Credit	Balance	Log out
		Search for transactions, accounts, reports and more...	Everything		Mark	
28 Jun 2021		Ato Ato31952911451i001		1,654.00	19,119.42	
14 Jun 2021		TRANSACT FUNDS TFR TO S and J McCrossan Plumber - Supply & Instal new Hot Water System	1,685.00		17,465.42	
14 Jun 2021		TRANSACT FUNDS TFR TO MDR Electrical Electrician - Reconnect new Hot Water System	143.00		19,150.42	
14 Jun 2021		TRANSACT FUNDS TFR TO Super Audits FY2020 Audit Fee	385.00		19,293.42	
9 Jun 2021		Nb Global Corp S00109623881		87.03	19,678.42	
1 Jun 2021		REMITTER MZY Property MGT		472.37	19,591.39	
31 May 2021		Macquarie Cma Interest Paid		2.08	19,119.02	
21 May 2021		Bpay To Tax Office Payments Activity Statement Jan-Mar 2021 #tax	1,654.00		19,116.94	
19 May 2021		Bpay To Logan City Rates April 2021 to 30 June 2021 Qtr	852.60		20,770.94	
19 May 2021		Transact Funds Tfr To Jennifer Gibbon Prep of FY2020 Financial Statements & Tax Return	3,000.00		21,623.54	
19 May 2021		Ato Ato005000014482745		2,539.57	24,623.54	
17 May 2021		REMITTER MZY Property MGT		513.80	22,083.97	
11 May 2021		Nb Global Corp S00109623881		87.03	21,570.17	
4 May 2021		REMITTER MZY Property MGT		273.45	21,483.14	
30 Apr 2021		Macquarie Cma Interest Paid		1.60	21,209.69	
15 Apr 2021		REMITTER MZY Property MGT		513.80	21,208.09	
14 Apr 2021		RFM Almond Fund 0000008338		10,632.59	20,694.29	
13 Apr 2021		Nb Global Corp S00109623881		87.03	10,061.70	
1 Apr 2021		REMITTER MZY Property MGT		764.10	9,974.67	
31 Mar 2021		Macquarie Cma Interest Paid		0.94	9,210.57	
26 Mar 2021		Bpay To Deft Payments Body Corp 01-04-21 to 30-06-21	579.98		9,209.63	
15 Mar 2021		Super Concepts 10859031	172.41		9,789.61	
15 Mar 2021		REMITTER MZY Property MGT		513.80	9,962.02	
9 Mar 2021		Nb Global Corp S00109623881		87.03	9,448.22	
1 Mar 2021		Bpay To Tax Office Payments Activity Statement to 31 Dec 2020 #tax	1,654.00		9,361.19	
1 Mar 2021		REMITTER MZY Property MGT		507.20	11,015.19	



Feedback