

BSB 182-512 **Account Number** 962383576 **Account Name**
 DUBYNA SMSF PTY LTD ATF DUBYNA
 SUPERANNUATION FUND



Cash Management Account Transaction Listing

From 01/07/2020 to 29/04/2021

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
Apr 2021					
Apr 01		MANAGEMENT FEES	187.00		66,896.98
Mar 2021					
Mar 31		MACQUARIE CMA INTEREST PAID		6.82	67,083.98
Mar 01		MANAGEMENT FEES	187.00		67,077.16
Feb 2021					
Feb 26		MACQUARIE CMA INTEREST PAID		6.16	67,264.16
Feb 01		MANAGEMENT FEES	187.00		67,258.00
Jan 2021					
Jan 29		MACQUARIE CMA INTEREST PAID		7.71	67,445.00
Jan 12		OnePath Life Ltd 1004491566/1kzVj	403.93		67,437.29
Jan 04		MANAGEMENT FEES	187.00		67,841.22
Dec 2020					
Dec 31		MACQUARIE CMA INTEREST PAID		15.55	68,028.22
Dec 11		OnePath Life Ltd 1004491566/1KEB9	403.93		68,012.67
Dec 02		MANAGEMENT FEES	187.00		68,416.60

Dec 02	REBATE OF ADVISER COMMISSION		14.14	68,603.60
Nov 2020				
Nov 30	DUBYNA AUDIT	275.00		68,589.46
Nov 17	ATO ATO001000014387718		186.00	68,864.46
Nov 11	OnePath Life Ltd 1004491566/1jSeP	403.93		68,678.46
Nov 10	ATO ATO001000014331613		152.00	69,082.39
Nov 03	REBATE OF ADVISER COMMISSION		14.71	68,930.39
Nov 02	MANAGEMENT FEES	187.00		68,915.68
Oct 2020				
Oct 26	BPAY TO ASIC - BPAY Payment	47.00		69,102.68
Oct 13	OnePath Life Ltd 1004491566/1ihUm	403.93		69,149.68
Oct 02	REBATE OF ADVISER COMMISSION		14.35	69,553.61
Oct 01	MANAGEMENT FEES	187.00		69,539.26
Sep 2020				
Sep 30	MACQUARIE CMA INTEREST PAID		2.96	69,726.26
Sep 11	OnePath Life Ltd 1004491566/1huNk	403.93		69,723.30
Sep 02	BPAY TO ASIC - BPAY Payment	338.00		70,127.23
Sep 02	REBATE OF ADVISER COMMISSION		15.81	70,465.23
Sep 01	MANAGEMENT FEES	187.00		70,449.42
Aug 2020				

Aug 31	MACQUARIE CMA INTEREST PAID		3.18	70,636.42
Aug 12	TRANSACT FUNDS TFR TO PAUL L DUBYNA BSB: 013456 A/C: 510003981 - Funds transfer	10,000.00		70,633.24
Aug 12	BPAY TO ASIC - BPAY Payment	392.00		80,633.24
Aug 11	OnePath Life Ltd 1004491566/1h5hQ	403.93		81,025.24
Aug 04	REBATE OF ADVISER COMMISSION		5.91	81,429.17
Aug 03	MANAGEMENT FEES	187.00		81,423.26
Jul 2020				
Jul 31	MACQUARIE CMA INTEREST PAID		1.15	81,610.26
Jul 23	TRANSACT FUNDS TFR TO PAUL L DUBYNA BSB: 013456 A/C: 510003981 - ATO	10,000.00		81,609.11
Jul 22	SAME DAY DEPOSIT MACQUARIE BANK LIMITED		90,082.11	91,609.11
Jul 13	OnePath Life Ltd 1004491566/1gL18	403.93		1,527.00
Jul 02	REBATE OF ADVISER COMMISSION		0.42	1,930.93
Jul 01	MANAGEMENT FEES	187.00		1,930.51
Jul 01	PAPER STATEMENT FEE	2.50		2,117.51
TOTALS		25,752.01	90,528.98	

This transaction list isn't a statement. We recommend you review all your transactions to ensure they're accurate.