

Cash transactions

1 Jul 2021 to 30 Jun 2022



Account name	GRAHAM FINLAYSON & CATHERINE FINLAYSON ATF BOKHARA PLAINS SUPERANNUATION FUND-PAC Active	Balance
Account number	120898473	\$27,647.40
BSB	182-222	
Product	Cash Management Account	
Issued	22/08/2022	

Date	Category	Description	Debit	Credit	Balance
30 Jun 2022	Interest	MACQUARIE CMA INTEREST PAID		1.71	51,166.68
30 Jun 2022	Transfers	MRS CATHERINE LORRAINE FINLAYSON BPSF Su		20,000.00	51,164.97
30 Jun 2022	Transfers	MR GRAHAM J FINLAYSON To BPSF		20,000.00	31,164.97
22 Jun 2022	Direct Debits	CAPSTONE FINANCI 123VISIONARY WEALT	285.00		11,164.97
31 May 2022	Interest	MACQUARIE CMA INTEREST PAID		0.44	11,449.97
23 May 2022	Direct Debits	CAPSTONE FINANCI 120VISIONARY WEALT	285.00		11,449.53
20 May 2022	Transfers	ATO ATO004000016003684		3,187.16	11,734.53
29 Apr 2022	Interest	MACQUARIE CMA INTEREST PAID		0.29	8,547.37
22 Apr 2022	Direct Debits	CAPSTONE FINANCI 122VISIONARY WEALT	285.00		8,547.08
20 Apr 2022	Dividends & Distributions	VDHG PAYMENT APR22/00803417		3,549.30	8,832.08
31 Mar 2022	Interest	MACQUARIE CMA INTEREST PAID		0.31	5,282.78
22 Mar 2022	Direct Debits	CAPSTONE FINANCI 121VISIONARY WEALT	285.00		5,282.47
11 Mar 2022	Other Business Expenses	BPAY TO TAX OFFICE PAYMENTS #tax	1,328.00		5,567.47
28 Feb 2022	Interest	MACQUARIE CMA INTEREST PAID		0.28	6,895.47
22 Feb 2022	Direct Debits	CAPSTONE FINANCI 118VISIONARY WEALT	285.00		6,895.19
31 Jan 2022	Interest	MACQUARIE CMA INTEREST PAID		0.31	7,180.19
24 Jan 2022	Direct Debits	CAPSTONE FINANCI 116VISIONARY WEALT	285.00		7,179.88

Date	Category	Description	Debit	Credit	Balance
19 Jan 2022	Dividends & Distributions	VDHG PAYMENT JAN22/00803226		1,321.48	7,464.88
31 Dec 2021	Interest	MACQUARIE CMA INTEREST PAID		0.30	6,143.40
22 Dec 2021	Direct Debits	CAPSTONE FINANCI VISIONARY WEALTH	285.00		6,143.10
30 Nov 2021	Interest	MACQUARIE CMA INTEREST PAID		0.46	6,428.10
22 Nov 2021	Direct Debits	CAPSTONE FINANCI VISIONARY WEALTH	285.00		6,427.64
29 Oct 2021	Interest	MACQUARIE CMA INTEREST PAID		1.04	6,712.64
25 Oct 2021	Direct Debits	TAL Life Limited 1816562-B7396546	2,801.15		6,711.60
22 Oct 2021	Direct Debits	CAPSTONE FINANCI VISIONARY WEALTH	285.00		9,512.75
18 Oct 2021	Direct Debits	TAL Life Limited 1816564-B7274712	4,193.64		9,797.75
18 Oct 2021	Dividends & Distributions	VDHG PAYMENT OCT21/00803045		1,810.03	13,991.39
30 Sep 2021	Transfers	MOT CNT21379210 BUY 163 VDHG	9,974.36		12,181.36
30 Sep 2021	Interest	MACQUARIE CMA INTEREST PAID		2.38	22,155.72
29 Sep 2021	Transfers	TRANSACT FUNDS TFR TO VISIONARY ADVISORS	2,455.20		22,153.34
22 Sep 2021	Direct Debits	CAPSTONE FINANCI VISIONARY WEALTH	285.00		24,608.54
31 Aug 2021	Interest	MACQUARIE CMA INTEREST PAID		3.47	24,893.54
27 Aug 2021	Transfers	MOT CNT21260614 BUY 161 VDHG	9,981.02		24,890.07
23 Aug 2021	Direct Debits	CAPSTONE FINANCI VISIONARY WEALTH	235.00		34,871.09
13 Aug 2021	BPAY payments	BPAY TO TAX OFFICE PAYMENTS	1,328.00		35,106.09
30 Jul 2021	Interest	MACQUARIE CMA INTEREST PAID		3.40	36,434.09
22 Jul 2021	Direct Debits	CAPSTONE FINANCI VISIONARY WEALTH	235.00		36,430.69
16 Jul 2021	Dividends & Distributions	VDHG PAYMENT JUL21/00802577		7,136.81	36,665.69
01 Jul 2021	Transfers	MR GRAHAM J FINL		10,000.00	29,528.88
01 Jul 2021	Transfers	MR GRAHAM J FINL		10,000.00	19,528.88
	Totals		35,381.37	77,019.17	

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

Account details

GRAHAM FINLAYSON & CATHERINE FINLAYSON ATF
BOKHARA PLAINS SUPERANNUATION FUND-PAC
120898473
Cash Management Account