

27/06/2022	-419.88	Direct Debit 534289 MLC Limited 93237576
8/06/2022	-392.85	Direct Debit 000142 AIA AUSTRALIA . 68624189 11/06/22
1/06/2022	0.38	Credit Interest
25/05/2022	-419.88	Direct Debit 534289 MLC Limited 93237576
19/05/2022	-25000	Transfer To MIT Application NetBank Panagis Superannuation Fund
18/05/2022	22607.5	Direct Credit 093992 AUSIEX TRUST S VAS 38537621-00
10/05/2022	-392.85	Direct Debit 000142 AIA AUSTRALIA . 68624189 11/05/22
1/05/2022	0.46	Credit Interest
26/04/2022	-419.88	Direct Debit 534289 MLC Limited 93237576
21/04/2022	-1650	Transfer To BeanCrunchers NetBank SMSF Return Panagis
21/04/2022	696.19	Transfer From YOUSSEF HADDAD Panagis SMSF refund
20/04/2022	838.27	Direct Credit 358020 VAS PAYMENT APR22/00808725
8/04/2022	-392.85	Direct Debit 000142 AIA AUSTRALIA . 68624189 11/04/22
1/04/2022	0.59	Credit Interest
25/03/2022	-434.81	Direct Debit 534289 MLC Limited 93237576
21/03/2022	-350	Transfer to CBA A/c NetBank Reverse re17012022
21/03/2022	-350	Transfer to CBA A/c NetBank Reverse re06012022
21/03/2022	-350	Transfer to CBA A/c NetBank Reverse re21022022
15/03/2022	-392.85	Direct Debit 000142 AIA AUSTRALIA . 68624189 11/03/22
11/03/2022	801.6	Direct Credit 255730 Argo Investments S00042024091
1/03/2022	0.38	Credit Interest
25/02/2022	-434.81	Direct Debit 534289 MLC Limited 93237576
25/02/2022	-418.64	Direct Debit 000117 ZURICH LIFE 8151005 3C
25/02/2022	621.5	Direct Credit 302980 AFI DIV PAYMENT FEB22/00832509
25/02/2022	1211.56	Direct Credit 012721 ATO ATO007000015787395
25/02/2022	1211.56	Direct Credit 012721 ATO ATO007000015787394
21/02/2022	350	Transfer from xx0579 NetBank SMSF Ins Premiums
1/02/2022	0.39	Credit Interest
25/01/2022	-434.81	Direct Debit 534289 MLC Limited 93237576
25/01/2022	-418.64	Direct Debit 000117 ZURICH LIFE 8151005 3C
19/01/2022	68.47	Direct Credit 389158 MAGELLAN MAGELLAN0002735635
19/01/2022	254.18	Direct Credit 389158 MAGELLAN MAGELLAN0002689958
19/01/2022	292.55	Direct Credit 358020 VAS PAYMENT JAN22/00808534
17/01/2022	350	Transfer from xx0579 NetBank SMSF Ins Premiums
6/01/2022	350	Transfer from xx0579 NetBank SMSF Ins Premiums
1/01/2022	0.39	Credit Interest
29/12/2021	-434.81	Direct Debit 534289 MLC Limited 93237576
29/12/2021	-418.64	Direct Debit 000117 ZURICH LIFE 8151005 3C
21/12/2021	350	Transfer from xx0579 NetBank SMSF Ins Premiums
6/12/2021	350	Transfer from xx0579 NetBank SMSF Ins Premiums
1/12/2021	0.25	Credit Interest
25/11/2021	-434.81	Direct Debit 534289 MLC Limited 93237576
25/11/2021	-418.64	Direct Debit 000117 ZURICH LIFE 8151005 3C
25/11/2021	1038.48	Direct Credit 012721 ATO ATO002000016047960
25/11/2021	1038.48	Direct Credit 012721 ATO ATO002000016047961
19/11/2021	350	Transfer from xx0579 NetBank SMSF Ins Premiums
4/11/2021	350	Transfer from xx0579 NetBank SMSF Ins Premiums
1/11/2021	0.2	Credit Interest
25/10/2021	-434.81	Direct Debit 534289 MLC Limited 93237576

25/10/2021	-418.64	Direct Debit 000117 ZURICH LIFE 8151005 3C
21/10/2021	350	Transfer from xx0579 NetBank SMSF Ins Premiums
18/10/2021	591.08	Direct Credit 358020 VAS PAYMENT OCT21/00808374
7/10/2021	350	Transfer from xx0579 NetBank SMSF Ins Premiums
1/10/2021	0.14	Credit Interest
27/09/2021	-434.81	Direct Debit 534289 MLC Limited 93237576
27/09/2021	-418.64	Direct Debit 000117 ZURICH LIFE 8151005 3C
21/09/2021	350	Transfer from xx0579 NetBank SMSF Ins Premiums
21/09/2021	350	Transfer from xx0579 NetBank SMSF Ins Premiums
17/09/2021	701.4	Direct Credit 255730 Argo Investments S00042024091
1/09/2021	0.22	Credit Interest
31/08/2021	870.1	Direct Credit 302980 AFI DIV PAYMENT AUG21/00833024
25/08/2021	-434.81	Direct Debit 534289 MLC Limited 93237576
25/08/2021	-418.64	Direct Debit 000117 ZURICH LIFE 8151005 3C
20/08/2021	350	Transfer from xx0579 NetBank SMSF Ins Premiums
10/08/2021	-1950	Direct Debit 093993 AUSIEX TRADING B VAS 36471647-00
10/08/2021	-2518.4	Direct Debit 093993 AUSIEX TRADING B ARG 36471584-00
10/08/2021	-4005.4	Direct Debit 093993 AUSIEX TRADING B AFI 36471523-00
6/08/2021	3250	Direct Credit 123079 Arthur Panagis Tfr shares purchas
6/08/2021	350	Transfer from xx0579 NetBank SMSF Ins Premiums
4/08/2021	1150.94	Direct Credit 012721 ATO ATO005000015012861
4/08/2021	1150.94	Direct Credit 012721 ATO ATO005000015012862
1/08/2021	0.3	Credit Interest
26/07/2021	-413.06	Direct Debit 534289 MLC Limited 93237576
26/07/2021	-418.64	Direct Debit 000117 ZURICH LIFE 8151005 3C
21/07/2021	68.47	Direct Credit 389158 MAGELLAN MAGELLAN0002482185
21/07/2021	254.18	Direct Credit 389158 MAGELLAN MAGELLAN0002547836
21/07/2021	350	Transfer from xx0579 NetBank SMSF Ins Premiums
16/07/2021	222.57	Direct Credit 358020 VAS PAYMENT JUL21/00808001
6/07/2021	350	Transfer from xx0579 NetBank SMSF Ins Premiums
1/07/2021	0.29	Credit Interest

Total Employer SG and Personal Contributions for A&D P

SG

Pers Contb

-\$ 350.00
-\$ 350.00
-\$ 350.00

\$ 1,211.56
\$ 1,211.56

\$ 350.00

\$ 350.00
\$ 350.00

\$ 350.00
\$ 350.00

\$ 1,038.48
\$ 1,038.48

\$ 350.00
\$ 350.00

\$ 350.00

\$ 350.00

\$ 350.00

\$ 350.00

\$ 350.00

\$ 3,250.00

\$ 350.00

\$ 1,150.94

\$ 1,150.94

\$ 350.00

\$ 350.00

\$ 6,801.96

\$ 7,450.00

\$ 14,251.96