

BSB **Account Number**
182-222 120898473

Account Name
GRAHAM FINLAYSON & CATHERINE FINLAYSON
ATF BOKHARA PLAINS SUPERANNUATION FUND-
PAC



Cash Management Account Transaction Listing

From 01/07/2020 to 30/06/2021

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
Jun 2021					
Jun 30		MACQUARIE CMA INTEREST PAID		0.93	9,528.88
Jun 22		CAPSTONE FINANCI VISIONARY WEALTH	235.00		9,527.95
May 2021					
May 31		MACQUARIE CMA INTEREST PAID		1.21	9,762.95
May 24		CAPSTONE FINANCI VISIONARY WEALTH	235.00		9,761.74
May 14		BPAY TO TAX OFFICE PAYMENTS - BPAY Payment	662.21		9,996.74
May 14		BPAY TO TAX OFFICE PAYMENTS - BPAY Payment #tax	3,984.00		10,658.95
Apr 2021					
Apr 30		MACQUARIE CMA INTEREST PAID		0.92	14,642.95
Apr 22		CAPSTONE FINANCI VISIONARY WEALTH	235.00		14,642.03
Apr 20		VDHG PAYMENT APR21/00802138		8,827.47	14,877.03
Mar 2021					
Mar 31		MACQUARIE CMA INTEREST PAID		0.62	6,049.56
Mar 22		CAPSTONE FINANCI VISIONARY WEALTH	235.00		6,048.94
Feb 2021					
Feb 26		MACQUARIE CMA INTEREST PAID		0.56	6,283.94
Feb 22		CAPSTONE FINANCI VISIONARY WEALTH	235.00		6,283.38
Jan 2021					

Jan 29	MACQUARIE CMA INTEREST PAID		0.44	6,518.38
Jan 22	CAPSTONE FINANCI VISIONARY WEALTH	235.00		6,517.94
Jan 19	VDHG PAYMENT JAN21/00801863		4,364.62	6,752.94
Dec 2020				
Dec 31	MACQUARIE CMA INTEREST PAID		0.63	2,388.32
Dec 24	VISIONARY WEALTH VISIONARY WEALTH		0.78	2,387.69
Dec 22	CAPSTONE FINANCI VISIONARY WEALTH	235.00		2,386.91
Dec 14	VISIONARYADVISO VISIONARY_JYJrh1pd	501.60		2,621.91
Nov 2020				
Nov 27	VISIONARY WEALTH VISIONARY WEALTH		1.27	3,123.51
Nov 23	CAPSTONE FINANCI VISIONARY WEALTH	235.00		3,122.24
Nov 12	VISIONARYADVISO VISIONARY_JN54gH63	501.60		3,357.24
Nov 02	PAPER STATEMENT FEE	2.50		3,858.84
Oct 2020				
Oct 27	VISIONARY WEALTH VISIONARY WEALTH		4.06	3,861.34
Oct 23	TAL Life Limited 1816562-A9688987	1,998.92		3,857.28
Oct 22	CapstoneFP D Kilpatrick	235.00		5,856.20
Oct 19	TAL Life Limited 1816564-A9588577	2,974.95		6,091.20
Oct 16	VDHG PAYMENT OCT20/00801715		3,948.03	9,066.15
Oct 12	Visionary Adviso COMPLIANCE FEES	501.60		5,118.12
Oct 01	PAPER STATEMENT FEE	2.50		5,619.72
Sep 2020				

Sep 30	MACQUARIE CMA INTEREST PAID		1.32	5,622.22
Sep 22	CapstoneFP D Kilpatrick	235.00		5,620.90
Sep 14	Visionary Adviso COMPLIANCE FEES	501.60		5,855.90
Sep 09	MOT CNT20162777 BUY 842 VDHG	45,001.90		6,357.50
Sep 01	PAPER STATEMENT FEE	2.50		51,359.40
Aug 2020				
Aug 31	MACQUARIE CMA INTEREST PAID		11.02	51,361.90
Aug 24	CapstoneFP D Kilpatrick	230.00		51,350.88
Aug 12	Visionary Adviso COMPLIANCE FEES	501.60		51,580.88
Aug 04	BPAY TO TAX OFFICE PAYMENTS - BPAY Payment #tax	1,476.08		52,082.48
Aug 04	BPAY TO TAX OFFICE PAYMENTS - BPAY Payment #tax	1,637.00		53,558.56
Aug 03	PAPER STATEMENT FEE	2.50		55,195.56
Jul 2020				
Jul 31	MACQUARIE CMA INTEREST PAID		11.36	55,198.06
Jul 28	TRANSACT FUNDS TFR TO VISIONARY ADVISORS BSB: 082748 A/C: 242982094 - Inv 8695	594.00		55,186.70
Jul 22	CapstoneFP D Kilpatrick	230.00		55,780.70
Jul 16	VDHG PAYMENT JUL20/00801667		4,472.10	56,010.70
Jul 01	PAPER STATEMENT FEE	2.50		51,538.60
TOTALS			63,659.56	21,647.34

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