

**BSB** 182-222 **Account Number** 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 (\$)
<b>Jun 2021</b>					
Jun 30		MACQUARIE CMA INTEREST PAID		0.93	9,528.88
Jun 22		CAPSTONE FINANCI VISIONARY WEALTH	235.00		9,527.95
<b>May 2021</b>					
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
<b>Apr 2021</b>					
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
<b>Mar 2021</b>					
Mar 31		MACQUARIE CMA INTEREST PAID		0.62	6,049.56
Mar 22		CAPSTONE FINANCI VISIONARY WEALTH	235.00		6,048.94
<b>Feb 2021</b>					
Feb 26		MACQUARIE CMA INTEREST PAID		0.56	6,283.94
Feb 22		CAPSTONE FINANCI VISIONARY WEALTH	235.00		6,283.38
<b>Jan 2021</b>					

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
<b>Dec 2020</b>			
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	VISIONARYADVISOR VISIONARY_JYJrh1pd	501.60	2,621.91
<b>Nov 2020</b>			
Nov 27	VISIONARY WEALTH VISIONARY WEALTH	1.27	3,123.51
Nov 23	CAPSTONE FINANCI VISIONARY WEALTH	235.00	3,122.24
Nov 12	VISIONARYADVISOR VISIONARY_JN54gH63	501.60	3,357.24
Nov 02	PAPER STATEMENT FEE	2.50	3,858.84
<b>Oct 2020</b>			
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
<b>Sep 2020</b>			

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
<b>Aug 2020</b>			
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
<b>Jul 2020</b>			
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
<b>TOTALS</b>		<b>63,659.56</b>	<b>21,647.34</b>

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