

Cash transactions

1 Jul 2021 to 30 Jun 2022



Account name	GSMDR PTY LTD ATF BETHUNE SUPERANNUATION FUND	Active	Balance
Account number	123638702		\$209,222.17
BSB	182-222		
Product	Cash Management Account		
Issued	19/10/2022		

Date	Category	Description	Debit	Credit	Balance
30 Jun 2022	Interest	MACQUARIE CMA INTEREST PAID		29.06	153,897.95
24 Jun 2022	Dividends & Distributions	WBC DIVIDEND 001278006702		5,551.00	153,868.89
20 Jun 2022	Transfers	MSWM - B 4656 WDS @ 32.088808	151,048.95		148,317.89
20 Jun 2022	Transfers	MSWM - B 1315 RIO @ 112.410274	149,445.53		299,366.84
20 Jun 2022	Transfers	MSWM - B 868 CBA @ 90.510000	79,426.87		448,812.37
14 Jun 2022	Transfers	MSWM - DIRECT TRANSFER - PAYEE MORGAN ST	1,660.00		528,239.24
14 Jun 2022	Dividends & Distributions	AMCOR PLC DIV JUN22/00855820		1,342.74	529,899.24
10 Jun 2022	Transfers	SUSAN BETHUNE Super contribs dow		100,000.00	528,556.50
09 Jun 2022	Transfers	SUSAN BETHUNE Super contribs dow		100,000.00	428,556.50
08 Jun 2022	Transfers	SUSAN BETHUNE Super contribs dow		100,000.00	328,556.50
07 Jun 2022	Transfers	MSWM - 0522 PFW FEE	1,278.10		228,556.50
07 Jun 2022	Transfers	SUSAN BETHUNE Super contribs dow		100,000.00	229,834.60
06 Jun 2022	Transfers	SUSAN BETHUNE Super contribs dow		100,000.00	129,834.60
31 May 2022	Interest	MACQUARIE CMA INTEREST PAID		1.64	29,834.60
30 May 2022	Transfers	BPAY DEPOSIT		1,032.27	29,832.96
24 May 2022	Transfers	PP TO GC AND SE BETHUNE	10,000.00		28,800.69
12 May 2022	Transfers	MSWM - DIRECT TRANSFER - PAYEE MORGAN ST	1,870.00		38,800.69
06 May 2022	Transfers	MSWM - 0422 PFW FEE	1,321.61		40,670.69
29 Apr 2022	Interest	MACQUARIE CMA INTEREST PAID		2.95	41,992.30

Date	Category	Description	Debit	Credit	Balance
28 Apr 2022	Transfers	BPAY DEPOSIT		1,032.27	41,989.35
22 Apr 2022	Transfers	PP TO GC AND SE BETHUNE	10,000.00		40,957.08
21 Apr 2022	Dividends & Distributions	COCHLEAR PAY APR22/00824052		930.00	50,957.08
13 Apr 2022	Transfers	MSWM - DIRECT TRANSFER - PAYEE MORGAN ST	1,435.00		50,027.08
13 Apr 2022	Dividends & Distributions	WOW ITM DIV 001275632186		702.78	51,462.08
12 Apr 2022	Transfers	MSWM - B 18750 TLS @ 3.970000	75,256.32		50,759.30
12 Apr 2022	Transfers	MSWM - B 3500 STO @ 8.000000	28,308.00		126,015.62
12 Apr 2022	Transfers	MSWM - B 1200 GMG @ 23.340000	28,316.09		154,323.62
12 Apr 2022	Transfers	MSWM - B 1350 BHP @ 51.580000	70,398.96		182,639.71
12 Apr 2022	Transfers	MSWM - S 600 COH @ 224.553867		133,250.27	253,038.67
07 Apr 2022	Transfers	MSWM - 0322 PFW FEE	1,282.62		119,788.40
06 Apr 2022	Dividends & Distributions	CSL LTD DIVIDEND 22AUD/00905683		789.71	121,071.02
31 Mar 2022	Interest	MACQUARIE CMA INTEREST PAID		4.48	120,281.31
30 Mar 2022	Dividends & Distributions	WESFARMERS LTD INT22/01047307		1,300.00	120,276.83
30 Mar 2022	Dividends & Distributions	CBA ITM DIV 001272234675		1,806.00	118,976.83
28 Mar 2022	Dividends & Distributions	BHP GROUP DIV AI385/00399551		16,124.33	117,170.83
28 Mar 2022	Transfers	BPAY DEPOSIT		1,032.27	101,046.50
24 Mar 2022	Transfers	PP TO GC AND SE BETHUNE	10,000.00		100,014.23
24 Mar 2022	Transfers	TRANSACT FUNDS TFR TO SGG AND CO CONSULT	550.00		110,014.23
24 Mar 2022	Dividends & Distributions	SANTOS DIVIDEND AUF22/00895590		2,084.22	110,564.23
24 Mar 2022	Transfers	ATO ATO001100015672932		3,192.15	108,480.01
15 Mar 2022	Dividends & Distributions	AMCOR PLC DIV MAR22/00857182		1,356.43	105,287.86
10 Mar 2022	Transfers	MSWM - DIRECT TRANSFER - PAYEE MORGAN ST	1,870.00		103,931.43
07 Mar 2022	Transfers	MSWM - 0222 PFW FEE	1,265.50		105,801.43
28 Feb 2022	Transfers	BPAY DEPOSIT		1,032.27	107,066.93
28 Feb 2022	Interest	MACQUARIE CMA INTEREST PAID		4.42	106,034.66
24 Feb 2022	Transfers	PP TO GC AND SE BETHUNE	10,000.00		106,030.24

Date	Category	Description	Debit	Credit	Balance
24 Feb 2022	Dividends & Distributions	GOODMAN GROUP FEB22/00817160		472.50	116,030.24
16 Feb 2022	Transfers	MSWM - DIRECT TRANSFER - PAYEE MORGAN ST	2,140.00		115,557.74
14 Feb 2022	Transfers	MSWM - B 11250 STO @ 7.530000	85,644.34		117,697.74
14 Feb 2022	Transfers	MSWM - S 2250 SHL @ 38.440000		85,538.61	203,342.08
07 Feb 2022	Transfers	MSWM - 0122 PFW FEE	1,241.20		117,803.47
31 Jan 2022	Interest	MACQUARIE CMA INTEREST PAID		4.10	119,044.67
31 Jan 2022	Transfers	SAME DAY DEPOSIT GSMDR PTY LTD ATF BETHU		81,953.99	119,040.57
28 Jan 2022	Transfers	BPAY DEPOSIT		1,032.27	37,086.58
24 Jan 2022	Transfers	PP TO GC AND SE BETHUNE	10,000.00		36,054.31
18 Jan 2022	Transfers	MSWM - B 950 BHP @ 46.680000	44,833.81		46,054.31
18 Jan 2022	Transfers	MSWM - B 6400 STO @ 6.970000	45,098.69		90,888.12
17 Jan 2022	Uncategorised	BPAY TO ASIC ASIC reg	56.00		135,986.81
13 Jan 2022	Transfers	MSWM - DIRECT TRANSFER - PAYEE MORGAN ST	2,050.00		136,042.81
10 Jan 2022	Transfers	MSWM - 1221 PFW FEE	1,253.14		138,092.81
31 Dec 2021	Interest	MACQUARIE CMA INTEREST PAID		5.99	139,345.95
29 Dec 2021	Transfers	BPAY DEPOSIT		1,032.27	139,339.96
24 Dec 2021	Transfers	PP TO GC AND SE BETHUNE	10,000.00		138,307.69
21 Dec 2021	Dividends & Distributions	WBC DIVIDEND 001269344808		5,460.00	148,307.69
17 Dec 2021	Other Business Expenses	TRANSACT FUNDS TFR TO CRASE CONSULTING G 221450 Accounting costs	3,784.00		142,847.69
16 Dec 2021	Dividends & Distributions	ANZ DIVIDEND A072/00644080		2,646.00	146,631.69
14 Dec 2021	Dividends & Distributions	AMCOR PLC DIV DEC21/00857859		1,288.81	143,985.69
14 Dec 2021	Dividends & Distributions	MQG ITM DIV 001269893111		5,181.60	142,696.88
10 Dec 2021	Transfers	MSWM - DIRECT TRANSFER - PAYEE MORGAN ST	2,110.00		137,515.28
07 Dec 2021	Transfers	MSWM - 1121 PFW FEE	1,252.67		139,625.28
02 Dec 2021	Transfers	WESFARMERS LTD RCA21/01152684		3,250.00	140,877.95
30 Nov 2021	Interest	MACQUARIE CMA INTEREST PAID		9.57	137,627.95

Date	Category	Description	Debit	Credit	Balance
29 Nov 2021	Transfers	TRANSACT FUNDS TFR TO GC and SE Bethune	3,000.00		137,618.38
29 Nov 2021	Transfers	BPAY DEPOSIT		1,032.27	140,618.38
11 Nov 2021	Transfers	MSWM - DIRECT TRANSFER - PAYEE MORGAN ST	1,920.00		139,586.11
05 Nov 2021	Transfers	MSWM - 1021 PFW FEE	1,237.84		141,506.11
29 Oct 2021	Interest	MACQUARIE CMA INTEREST PAID		12.38	142,743.95
28 Oct 2021	Transfers	BPAY DEPOSIT		1,032.27	142,731.57
21 Oct 2021	Transfers	WOOLWORTHS 001268612143		20,607.08	141,699.30
18 Oct 2021	Dividends & Distributions	COCHLEAR PAY OCT21/00824171		840.00	121,092.22
13 Oct 2021	Transfers	MSWM - DIRECT TRANSFER - PAYEE MORGAN ST	1,890.00		120,252.22
08 Oct 2021	Dividends & Distributions	WOW FNL DIV 001267064949		1,320.00	122,142.22
08 Oct 2021	Transfers	CBABUYBACK 001268370361		32,612.16	120,822.22
07 Oct 2021	Transfers	MSWM - 0921 PFW FEE	1,250.54		88,210.06
07 Oct 2021	Dividends & Distributions	WESFARMERS LTD FIN21/01045816		1,462.50	89,460.60
30 Sep 2021	Dividends & Distributions	CSL LTD DIVIDEND AUD21/01004807		882.26	87,998.10
30 Sep 2021	Interest	MACQUARIE CMA INTEREST PAID		6.20	87,115.84
29 Sep 2021	Dividends & Distributions	CBA FNL DIV 001263513012		2,800.00	87,109.64
28 Sep 2021	Dividends & Distributions	AMCOR PLC DIV SEP21/00857924		1,282.37	84,309.64
28 Sep 2021	Transfers	BPAY DEPOSIT		1,032.27	83,027.27
23 Sep 2021	Dividends & Distributions	RIO TINTO LTD INT21/00160670		8,056.63	81,995.00
22 Sep 2021	Dividends & Distributions	SONIC HEALTHCARE FIN21/00836567		1,237.50	73,938.37
22 Sep 2021	Dividends & Distributions	EDV DIV 001266436013		168.00	72,700.87
21 Sep 2021	Dividends & Distributions	BHP GROUP DIV AF384/01100745		18,463.84	72,532.87
17 Sep 2021	Transfers	BPAY DEPOSIT		2,173.20	54,069.03
10 Sep 2021	Transfers	MSWM - B 4900 WBC @ 26.025000	128,925.25		51,895.83
10 Sep 2021	Transfers	MSWM - S 2400 EDV @ 6.645000		15,772.57	180,821.08

Date	Category	Description	Debit	Credit	Balance
10 Sep 2021	Transfers	MSWM - S 1060 RIO @ 108.558858		113,806.60	165,048.51
09 Sep 2021	Transfers	MSWM - DIRECT TRANSFER - PAYEE MORGAN ST	2,185.00		51,241.91
07 Sep 2021	Transfers	MSWM - 0821 PFW FEE	1,276.36		53,426.91
31 Aug 2021	Interest	MACQUARIE CMA INTEREST PAID		5.62	54,703.27
26 Aug 2021	Dividends & Distributions	GOODMAN GROUP AUG21/00816792		472.50	54,697.65
09 Aug 2021	Transfers	MSWM - DIRECT TRANSFER - PAYEE MORGAN ST	1,968.00		54,225.15
06 Aug 2021	Transfers	MSWM - 0721 PFW FEE	1,250.83		56,193.15
30 Jul 2021	Interest	MACQUARIE CMA INTEREST PAID		5.94	57,443.98
08 Jul 2021	Transfers	MSWM - DIRECT TRANSFER - PAYEE MORGAN ST	2,000.00		57,438.04
07 Jul 2021	Transfers	MSWM - 0621 PFW FEE	1,229.77		59,438.04
02 Jul 2021	Dividends & Distributions	MQG FNL DIV 001261054486		6,381.75	60,667.81
01 Jul 2021	Dividends & Distributions	ANZ DIVIDEND A071/00651865		2,572.50	54,286.06
Totals			992,330.99	1,094,515.38	

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

Account details

GSM DR PTY LTD ATF BETHUNE SUPERANNUATION FUND
123638702
Cash Management Account