

Accounts

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Date from

01/07/2022



Date to

09/01/2023



Account

☐ Cash Management Account (39)
DI DOMENICO & MCCLLENAGHAN
SMSF PTY LTD ATF DI DOMENICO &
MCCLLENAGHAN SUPERANNUATION
FUND | 000962401030

☐ Smsf Home Loan (20)

Amount from

\$ 0.00

Amount to

\$ 3,246.45

Clear all

More options

\$20,322.69 debited, **\$18,147.53** credited and your net
is **-\$2,175.16**

between 01 Jul 2022 and 09 Jan 2023

59 transactions

View Insights

Transactions



<input type="checkbox"/> Date	Description	Amount
<input type="checkbox"/> 3 Jan	% Interest Charged Interest Smsf Home Loan	-1,211.38
3 Jan	Direct Debit Payment Direct Debits Smsf Home Loan	1,371.42
3 Jan	↔ Horizon Housing 118 1 Bowden Court Transfers Cash Management Account	698.14
3 Jan	Perpetual 75929877 Sfb1 Mmg Direct Debits Cash Management Account	-1,371.42
3 Jan	↔ Management Fees Transfers Cash Management Account	-189.00
30 Dec 2022	% Macquarie Cma Interest Paid Interest Cash Management Account	14.57
16 Dec 2022	? (rate Change To 8.02%) Uncategorised Smsf Home Loan	0.00
15 Dec 2022	↔ Horizon Housing 118 1 Bowden Court Transfers Cash Management Account	465.43
1 Dec 2022	% Interest Charged Interest Smsf Home Loan	-1,066.55
1 Dec 2022	Direct Debit Payment Direct Debits Smsf Home Loan	1,337.05
1 Dec 2022	↔ Horizon Housing 118 1 Bowden Court Transfers Cash Management Account	464.43
1 Dec 2022	Perpetual 75929877 Sfb1 Mmg Direct Debits Cash Management Account	-1,337.05
1 Dec 2022	↔ Management Fees Transfers Cash Management Account	-189.00
30 Nov 2022	Macquarie CMA Interest Paid Interest Cash Management Account	13.37
21 Nov 2022	B Bpay To Cogc - Rates Uncategorised Cash Management Account	-81.28

Feedback

Search for transactions, accounts, reports and more... Q Date Description Transactions Joan Amount Log out

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☐ Smsf Home Loan (20)

Amount from

\$ 0.00

Amount to

\$ 3,246.45

Clear all

More options

16 Nov 2022		(rate Change To 7.77%) Uncategorised Smsf Home Loan	0.00
15 Nov 2022		Horizon Housing 118 1 Bowden Court Transfers Cash Management Account	465.42
1 Nov 2022		Interest Charged Interest Smsf Home Loan	-1,003.22
1 Nov 2022		Direct Debit Payment Direct Debits Smsf Home Loan	1,319.06
1 Nov 2022		Perpetual 75929877 Sfb1 Mmg Direct Debits Cash Management Account	-1,319.06
1 Nov 2022	PL	Transact.Funds Tfr To Pentons.Th e Expert Transfers Cash Management Account	-130.00
1 Nov 2022		StrataPay - Levy Payment Uncategorised Cash Management Account	-1,275.90
1 Nov 2022		Bpay To Gccc - Water Uncategorised Cash Management Account	-303.39
1 Nov 2022		Bpay To Terri Scheer Uncategorised Cash Management Account	-359.00
1 Nov 2022		Management Fees Transfers Cash Management Account	-189.00
31 Oct 2022		Horizon Housing 118 1 Bowden Court Transfers Cash Management Account	465.43
31 Oct 2022		Macquarie CMA Interest Paid Interest Cash Management Account	15.16
17 Oct 2022		Horizon Housing 118 1 Bowden Court Transfers Cash Management Account	355.42
14 Oct 2022		(rate Change To 7.52%) Uncategorised Smsf Home Loan	0.00
4 Oct 2022		Horizon Housing 118 1 Bowden Court Transfers Cash Management Account	698.14
4 Oct 2022		Management Fees Transfers Cash Management Account	-189.00
3 Oct 2022		Interest Charged Interest Smsf Home Loan	-1,050.26
3 Oct 2022		Direct Debit Payment Direct Debits Smsf Home Loan	1,266.63

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MCCLLENAGHAN SUPERANNUATION
FUND | 000962401030

☐ Smsf Home Loan (20)

Amount from

\$ 0.00

Amount to

\$ 3,246.45

Clear all

More options

3 Oct 2022	Perpetual 75929877 Sfb1 Mmg Direct Debits Cash Management Account	-1,266.63
30 Sep 2022	Macquarie CMA Interest Paid Interest Cash Management Account	11.69
16 Sep 2022	(rate Change To 7.27%) Uncategorised Smsf Home Loan	0.00
15 Sep 2022	Horizon Housing 118 1 Bowden C ourt Transfers Cash Management Account	465.43
2 Sep 2022	Horizon Housing 118 1 Bowden C ourt Transfers Cash Management Account	465.42
1 Sep 2022	Interest Charged Interest Smsf Home Loan	-954.83
1 Sep 2022	Direct Debit Payment Direct Debits Smsf Home Loan	1,215.29
1 Sep 2022	Perpetual 75929877 Sfb1 Mmg Direct Debits Cash Management Account	-1,215.29
1 Sep 2022	Management Fees Transfers Cash Management Account	-189.00
31 Aug 2022	Macquarie CMA Interest Paid Interest Cash Management Account	9.15
31 Aug 2022	Bpay To Cogc - Rates Uncategorised Cash Management Account	-1,124.29
16 Aug 2022	Horizon Housing 118 1 Bowden C ourt Transfers Cash Management Account	3,246.45
12 Aug 2022	(rate Change To 6.77%) Uncategorised Smsf Home Loan	0.00
1 Aug 2022	Interest Charged Interest Smsf Home Loan	-879.21
1 Aug 2022	Direct Debit Payment Direct Debits Smsf Home Loan	1,164.95
1 Aug 2022	Horizon Housing 118 1 Bowden C ourt Transfers Cash Management Account	465.42
1 Aug 2022	Perpetual 75929877 Sfb1 Mmg Direct Debits Cash Management Account	-1,164.95
1 Aug 2022	Management Fees Transfers Cash Management Account	-187.00
29 Jul 2022	Macquarie CMA Interest Paid Interest Cash Management Account	3.72

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MCCLLENAGHAN SUPERANNUATION
FUND | 000962401030
- ☐ Smsf Home Loan (20)

Amount from

\$ 0.00

Amount to

\$ 3,246.45

Clear all

More options

18 Jul 2022	↔	Horizon Housing 118 1 Bowden Court Transfers Cash Management Account	569.14
14 Jul 2022	?	(rate Change To 6.27%) Uncategorised Smsf Home Loan	0.00
1 Jul 2022	%	Interest Charged Interest Smsf Home Loan	-774.19
1 Jul 2022	🏠	Direct Debit Payment Direct Debits Smsf Home Loan	1,115.79
1 Jul 2022	↔	Horizon Housing 118 1 Bowden Court Transfers Cash Management Account	465.42
1 Jul 2022	🏠	Perpetual 75929877 Sfb1 Mmg Direct Debits Cash Management Account	-1,115.79
1 Jul 2022	↔	Management Fees Transfers Cash Management Account	-187.00

There are no more transactions to display

Feedback

Smsf Home Loan I want to...

183-712|75929877|Monthly repayment: \$1,398.86

-\$169,306.51

Balance

Transactions for all ▼

Date	Description	Amount	Balance
3 Jan	Interest Charged Interest	1,211.38	- 169,306.51
3 Jan	Direct Debit Payment Direct Debits	1,371.42	- 168,095.13
16 Dec 2022	(rate Change To 8.02%) Uncategorised	0.00	- 169,466.55
1 Dec 2022	Interest Charged Interest	1,066.55	- 169,466.55
1 Dec 2022	Direct Debit Payment Direct Debits	1,337.05	- 168,400.00
16 Nov 2022	(rate Change To 7.77%) Uncategorised	0.00	- 169,737.05
1 Nov 2022	Interest Charged Interest	1,003.22	- 169,737.05
1 Nov 2022	Direct Debit Payment Direct Debits	1,319.06	- 168,733.83
14 Oct 2022	(rate Change To 7.52%) Uncategorised	0.00	- 170,052.89
3 Oct 2022	Interest Charged Interest	1,050.26	- 170,052.89
3 Oct 2022	Direct Debit Payment Direct Debits	1,266.63	- 169,002.63
16 Sep 2022	(rate Change To 7.27%) Uncategorised	0.00	- 170,269.26
1 Sep 2022	Interest Charged Interest	954.83	- 170,269.26
1 Sep 2022	Direct Debit Payment Direct Debits	1,215.29	- 169,314.43
12 Aug 2022	(rate Change To 6.77%) Uncategorised	0.00	- 170,529.72
1 Aug 2022	Interest Charged Interest	879.21	- 170,529.72
1 Aug 2022	Direct Debit Payment Direct Debits	1,164.95	- 169,650.51
14 Jul 2022	(rate Change To 6.27%) Uncategorised	0.00	- 170,815.46
1 Jul 2022	Interest Charged Interest	774.19	- 170,815.46
1 Jul 2022	Direct Debit Payment Direct Debits	1,115.79	- 170,041.27
17 Jun 2022	(rate Change To 5.77%) Uncategorised		

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Date

Description

Joan

Amount
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 FUND | 000962401030

Amount from

\$ 0.29

Amount to

\$ 8,193.00

Clear all

More options

2 May 2022


 Perpetual 75929877 Sfb1 Mmg
 Direct Debits
 Cash Management Account

-1,092.25

2 May 2022


 Management Fees
 Transfers
 Cash Management Account

-187.00

29 Apr 2022


 Macquarie CMA Interest Paid
 Interest
 Cash Management Account

0.29

26 Apr 2022


 StrataPay - Levy Payment
 Uncategorised
 Cash Management Account

-533.17

26 Apr 2022


 Bpay To Gccc - Water
 Uncategorised
 Cash Management Account

-327.14

19 Apr 2022


 Horizon Housing 118 1 Bowden C
 ourt
 Transfers
 Cash Management Account

-232.71

1 Apr 2022


 Horizon Housing 118 1 Bowden C
 ourt
 Transfers
 Cash Management Account

738.13

1 Apr 2022


 Perpetual 75929877 Sfb1 Mmg
 Direct Debits
 Cash Management Account

-1,092.25

1 Apr 2022


 Management Fees
 Transfers
 Cash Management Account

-187.00

31 Mar 2022


 Macquarie CMA Interest Paid
 Interest
 Cash Management Account

0.31

16 Mar 2022


 Horizon Housing 118 1 Bowden C
 ourt
 Transfers
 Cash Management Account

465.42

2 Mar 2022


 Horizon Housing 118 1 Bowden C
 ourt
 Transfers
 Cash Management Account

465.42

1 Mar 2022


 Perpetual 75929877 Sfb1 Mmg
 Direct Debits
 Cash Management Account

-1,092.25

1 Mar 2022


 Management Fees
 Transfers
 Cash Management Account

-187.00

28 Feb 2022


 Macquarie CMA Interest Paid
 Interest
 Cash Management Account

0.33

18 Feb 2022


 StrataPay - Levy Payment
 Uncategorised
 Cash Management Account

-1,227.91

18 Feb 2022


 Bpay To Gccc - Water
 Uncategorised
 Cash Management Account

-298.62

18 Feb 2022


 Bpay To Cogc - Rates
 Uncategorised
 Cash Management Account

-1,091.42

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☐ Cash Management Account (77)
DI DOMENICO & MCCLENAGHAN
SMSF PTY LTD ATF DI DOMENICO &
MCCLENAGHAN SUPERANNUATION
FUND | 000962401030

Amount from

\$ 0.29

Amount to

\$ 8,193.00

Clear all

More options

Date	Description	Joan	Amount
15 Feb 2022	Horizon Housing 118 1 Bowden Court Transfers Cash Management Account		465.42
2 Feb 2022	Horizon Housing 118 1 Bowden Court Transfers Cash Management Account		641.42
1 Feb 2022	Perpetual 75929877 Sfb1 Mmg Direct Debits Cash Management Account		-1,092.25
1 Feb 2022	Management Fees Transfers Cash Management Account		-187.00
31 Jan 2022	Macquarie CMA Interest Paid Interest Cash Management Account		0.49
17 Jan 2022	Horizon Housing 118 1 Bowden Court Transfers Cash Management Account		465.42
7 Jan 2022	Management Fees Transfers Cash Management Account		-187.00
5 Jan 2022	Horizon Housing 118 1 Bowden Court Transfers Cash Management Account		698.13
4 Jan 2022	Perpetual 75929877 Sfb1 Mmg Direct Debits Cash Management Account		-1,092.25
31 Dec 2021	Macquarie CMA Interest Paid Interest Cash Management Account		0.47
15 Dec 2021	Horizon Housing 118 1 Bowden Court Transfers Cash Management Account		465.42
1 Dec 2021	Horizon Housing 118 1 Bowden Court Transfers Cash Management Account		464.42
1 Dec 2021	Perpetual 75929877 Mbl Mmg Direct Debits Cash Management Account		-1,092.25
1 Dec 2021	Management Fees Transfers Cash Management Account		-187.00
30 Nov 2021	Macquarie CMA Interest Paid Interest Cash Management Account		0.86
15 Nov 2021	Horizon Housing 118 1 Bowden Court Transfers Cash Management Account		465.42
8 Nov 2021	Bpay To Terri Scheer Uncategorised Cash Management Account		-385.00
8 Nov 2021	StrataPay - Levy Payment Uncategorised Cash Management Account		-1,205.91

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MCCLENAGHAN SUPERANNUATION
FUND | 000962401030

Amount from

\$ 0.29

Amount to

\$ 8,193.00

Clear all

More options

\$24,704.05 debited, **\$23,958.67** credited and your net
is **-\$745.38**

between 01 Jul 2021 and 30 Jun 2022

77 transactions

View Insights

Transactions



Date	Description	Amount
30 Jun 2022	Macquarie CMA Interest Paid Interest Cash Management Account	1.61
20 Jun 2022	Australian Securities & Investment s Commission (ASIC) Uncategorised Cash Management Account	-276.00
20 Jun 2022	Australian Securities & Investment s Commission (ASIC) Uncategorised Cash Management Account	-56.00
20 Jun 2022	StrataPay - Levy Payment Uncategorised Cash Management Account	-815.02
20 Jun 2022	Bpay To Gccc - Water Uncategorised Cash Management Account	-293.78
16 Jun 2022	Horizon Housing 118 1 Bowden Court Transfers Cash Management Account	465.43
10 Jun 2022	Audit Fee Transfers Cash Management Account	-275.00
2 Jun 2022	Horizon Housing 118 1 Bowden Court Transfers Cash Management Account	465.43
1 Jun 2022	Perpetual 75929877 Sfb1 Mmg Direct Debits Cash Management Account	-1,092.25
1 Jun 2022	Ato Ato005000016098432 Transfers Cash Management Account	8,193.00
1 Jun 2022	Management Fees Transfers Cash Management Account	-187.00
31 May 2022	Macquarie CMA Interest Paid Interest Cash Management Account	0.32
16 May 2022	Horizon Housing 118 1 Bowden Court Transfers Cash Management Account	465.43
3 May 2022	Horizon Housing 118 1 Bowden Court Transfers Cash Management Account	487.49

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Cash Management Account (77)
DI DOMENICO & MCCLLENAGHAN
SMSF PTY LTD ATF DI DOMENICO &
MCCLLENAGHAN SUPERANNUATION
FUND | 000962401030

Amount from

\$ 0.29

Amount to

\$ 8,193.00

Clear all

More options

8 Nov 2021



Bpay To Gccc - Water
Uncategorised
Cash Management Account

-286.46

1 Nov 2021



Horizon Housing 118 1 Bowden C
ourt
Transfers
Cash Management Account

289.42

1 Nov 2021



Perpetual 75929877 Mbl Mmg
Direct Debits
Cash Management Account

-1,092.25

1 Nov 2021



Management Fees
Transfers
Cash Management Account

-187.00

29 Oct 2021



Macquarie CMA Interest Paid
Interest
Cash Management Account

1.40

15 Oct 2021



Horizon Housing 118 1 Bowden C
ourt
Transfers
Cash Management Account

465.42

1 Oct 2021



Horizon Housing 118 1 Bowden C
ourt
Transfers
Cash Management Account

1,858.52

1 Oct 2021



Perpetual 75929877 Mbl Mmg
Direct Debits
Cash Management Account

-1,092.25

1 Oct 2021



Management Fees
Transfers
Cash Management Account

-187.00

30 Sep 2021



Macquarie CMA Interest Paid
Interest
Cash Management Account

1.24

1 Sep 2021



Horizon Housing 118 1 Bowden C
ourt
Transfers
Cash Management Account

994.06

1 Sep 2021



Perpetual 75929877 Mbl Mmg
Direct Debits
Cash Management Account

-1,092.25

1 Sep 2021



Management Fees
Transfers
Cash Management Account

-187.00

31 Aug 2021



Macquarie CMA Interest Paid
Interest
Cash Management Account

1.46

23 Aug 2021



Bpay To Cogc - Rates
Uncategorised
Cash Management Account

-1,018.05

23 Aug 2021



Bpay To Gccc - Water
Uncategorised
Cash Management Account

-277.57

23 Aug 2021



StrataPay - Levy Payment
Uncategorised
Cash Management Account

-986.00

17 Aug 2021



Horizon Housing 118 1 Bowden C
ourt
Transfers
Cash Management Account

224.94

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FUND | 000962401030

Amount from

\$ 0.29

Amount to

\$ 8,193.00

Clear all

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3 Aug 2021	↔	Horizon Housing 118 1 Bowden Court Transfers Cash Management Account	2,817.65
3 Aug 2021	↔	Horizon Housing 118 1 Bowden Court Transfers Cash Management Account	180.87
2 Aug 2021	⌵	Perpetual 75929877 Mbl Mmg Direct Debits Cash Management Account	-1,092.25
2 Aug 2021	↔	Management Fees Transfers Cash Management Account	-187.00
30 Jul 2021	⊙	Macquarie CMA Interest Paid Interest Cash Management Account	1.40
15 Jul 2021	↔	Horizon Housing 118 1 Bowden Court Transfers Cash Management Account	350.88
2 Jul 2021	↔	Horizon Housing 118 1 Bowden Court Transfers Cash Management Account	1,122.63
1 Jul 2021	⌵	Perpetual 75929877 Mbl Mmg Direct Debits Cash Management Account	-1,092.25
1 Jul 2021	↔	Management Fees Transfers Cash Management Account	-187.00

There are no more transactions to display

Feedback