

Cash transactions

01 Jul 2022 to 28 Jun 2023



Account name	DI DOMENICO & MCCLLENAGHAN SMSF PTY LTD ATF DI DOMENICO & MCCLLENAGHAN SUPERANNUATION FUND Active	Balance
Account number	962401030	\$903.10
BSB	182-512	
Product	Cash Management Account	
Issued	28/06/2023	

Date	Category	Description	Debit	Credit	Balance
27 Jun 2023	Transfers	WIND UP AND AUDIT FEE	550.00		903.10
23 Jun 2023	Transfers	FUNDS TFR TO CFS - E CLEARING ACCOUNT	102,735.48		1,453.10
22 Jun 2023	Transfers	TRANSFER JOAN	60,000.00		104,188.58
06 Jun 2023	Transfers	TRANSFER - JOAN	10,000.00		164,188.58
01 Jun 2023	Transfers	MANAGEMENT FEES	189.00		174,188.58
31 May 2023	Interest	MACQUARIE CMA INTEREST PAID		369.58	174,377.58
01 May 2023	Transfers	MANAGEMENT FEES	189.00		174,008.00
28 Apr 2023	Interest	MACQUARIE CMA INTEREST PAID		300.18	174,197.00
03 Apr 2023	Transfers	MANAGEMENT FEES	189.00		173,896.82
31 Mar 2023	Interest	MACQUARIE CMA INTEREST PAID		312.63	174,085.82
23 Mar 2023	Transfers	ATO ATO005000017602092		8,084.00	173,773.19
20 Mar 2023	Transfers	2022 AUDIT FEE	275.00		165,689.19
09 Mar 2023	Transfers	TRANSFER - JOAN	12,000.00		165,964.19
01 Mar 2023	Transfers	MANAGEMENT FEES	189.00		177,964.19
28 Feb 2023	Interest	MACQUARIE CMA INTEREST PAID		275.88	178,153.19
03 Feb 2023	Transfers	Terri Scheer EFT0255126		266.55	177,877.31
02 Feb 2023	Transfers	Merci Paradise P BOD 118/1 Bowden C		8,045.00	177,610.76
01 Feb 2023	Transfers	MANAGEMENT FEES	189.00		169,565.76
01 Feb 2023	Transfers	PEXA 74749 Di Domenico		161,969.63	169,754.76
31 Jan 2023	Interest	MACQUARIE CMA INTEREST PAID		15.26	7,785.13
27 Jan 2023	Transfers	repairing bathroom	990.00		7,769.87
03 Jan 2023	Direct Debits	PERPETUAL 75929877 SFB1 MMG	1,371.42		8,759.87
03 Jan 2023	Transfers	MANAGEMENT FEES	189.00		10,131.29
03 Jan 2023	Transfers	Horizon Housing 118 1 Bowden Court		698.14	10,320.29
30 Dec 2022	Interest	MACQUARIE CMA INTEREST PAID		14.57	9,622.15

Date	Category	Description	Debit	Credit	Balance
15 Dec 2022	Transfers	Horizon Housing 118 1 Bowden Court		465.42	9,607.58
01 Dec 2022	Direct Debits	PERPETUAL 75929877 SFB1 MMG	1,337.05		9,142.16
01 Dec 2022	Transfers	MANAGEMENT FEES	189.00		10,479.21
01 Dec 2022	Transfers	Horizon Housing 118 1 Bowden Court		464.43	10,668.21
30 Nov 2022	Interest	MACQUARIE CMA INTEREST PAID		13.37	10,203.78
21 Nov 2022	Uncategorised	BPAY TO COGC - RATES	81.28		10,190.41
15 Nov 2022	Transfers	Horizon Housing 118 1 Bowden Court		465.42	10,271.69
01 Nov 2022	Direct Debits	PERPETUAL 75929877 SFB1 MMG	1,319.06		9,806.27
01 Nov 2022	Transfers	TRANSACT FUNDS TFR TO PENTONS THE EXPERT	130.00		11,125.33
01 Nov 2022	Uncategorised	BPAY TO STRATAPAY-LEVY	1,275.90		11,255.33
01 Nov 2022	Uncategorised	BPAY TO GCCC - WATER	303.39		12,531.23
01 Nov 2022	Uncategorised	BPAY TO TERRI SCHEER	359.00		12,834.62
01 Nov 2022	Transfers	MANAGEMENT FEES	189.00		13,193.62
31 Oct 2022	Transfers	Horizon Housing 118 1 Bowden Court		465.43	13,382.62
31 Oct 2022	Interest	MACQUARIE CMA INTEREST PAID		15.16	12,917.19
17 Oct 2022	Transfers	Horizon Housing 118 1 Bowden Court		355.42	12,902.03
04 Oct 2022	Transfers	MANAGEMENT FEES	189.00		12,546.61
04 Oct 2022	Transfers	Horizon Housing 118 1 Bowden Court		698.14	12,735.61
03 Oct 2022	Direct Debits	PERPETUAL 75929877 SFB1 MMG	1,266.63		12,037.47
30 Sep 2022	Interest	MACQUARIE CMA INTEREST PAID		11.69	13,304.10
15 Sep 2022	Transfers	Horizon Housing 118 1 Bowden Court		465.43	13,292.41
02 Sep 2022	Transfers	Horizon Housing 118 1 Bowden Court		465.42	12,826.98
01 Sep 2022	Direct Debits	PERPETUAL 75929877 SFB1 MMG	1,215.29		12,361.56
01 Sep 2022	Transfers	MANAGEMENT FEES	189.00		13,576.85
31 Aug 2022	Uncategorised	BPAY TO COGC - RATES	1,124.29		13,765.85
31 Aug 2022	Interest	MACQUARIE CMA INTEREST PAID		9.15	14,890.14
16 Aug 2022	Transfers	Horizon Housing 118 1 Bowden Court		3,246.45	14,880.99
01 Aug 2022	Direct Debits	PERPETUAL 75929877 SFB1 MMG	1,164.95		11,634.54
01 Aug 2022	Transfers	MANAGEMENT FEES	187.00		12,799.49
01 Aug 2022	Transfers	Horizon Housing 118 1 Bowden Court		465.42	12,986.49

Date	Category	Description	Debit	Credit	Balance
29 Jul 2022	Interest	MACQUARIE CMA INTEREST PAID		3.72	12,521.07
18 Jul 2022	Transfers	Horizon Housing 118 1 Bowden Court		569.14	12,517.35
01 Jul 2022	Direct Debits	PERPETUAL 75929877 SFB1 MMG	1,115.79		11,948.21
01 Jul 2022	Transfers	MANAGEMENT FEES	187.00		13,064.00
01 Jul 2022	Transfers	Horizon Housing 118 1 Bowden Court		465.42	13,251.00
Totals			200,878.53	188,996.05	



For all enquiries regarding this report please contact
Adam Carmody
03 9868 7500

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

Account details

DI DOMENICO & MCCLLENAGHAN SMSF PTY LTD ATF DI
DOMENICO & MCCLLENAGHAN SUPERANNUATION
FUND
962401030
Cash Management Account

Adviser details

Adam Carmody
03 9868 7500
adam@finwellgroup.com.au