

Accounts

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Date from
01/07/2021

Date to
30/06/2022

Account

☐

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

☐

Smsf Home Loan (26)

Amount from
\$ 0.00

Amount to
\$ 8,193.00

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More options

\$33,438.95 debited, \$37,065.67 credited and your net is \$3,626.72

between 01 Jul 2021 and 30 Jun 2022

103 transactions

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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
17 Jun 2022	(rate Change To 5.77%) Uncategorised Smsf Home Loan	0.00
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	465.42
1 Jun 2022	Interest Charged Interest Smsf Home Loan	-730.01
1 Jun 2022	Direct Debit Payment Direct Debits Smsf Home Loan	1,092.25
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

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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
13 May 2022		(rate Change To 5.27%) Uncategorised Smsf Home Loan	0.00
3 May 2022		Horizon Housing 118 1 Bowden Court Transfers Cash Management Account	487.49
2 May 2022		Interest Charged Interest Smsf Home Loan	-732.82
2 May 2022		Direct Debit Payment Direct Debits Smsf Home Loan	1,092.25
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 Court Transfers Cash Management Account	232.71
1 Apr 2022		Interest Charged Interest Smsf Home Loan	-734.34
1 Apr 2022		Direct Debit Payment Direct Debits Smsf Home Loan	1,092.25
1 Apr 2022		Horizon Housing 118 1 Bowden Court 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

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16 Mar 2022	↔	Horizon Housing 118 1 Bowden Court Transfers Cash Management Account	465.42
2 Mar 2022	↔	Horizon Housing 118 1 Bowden Court Transfers Cash Management Account	465.42
1 Mar 2022	%	Interest Charged Interest Smsf Home Loan	-664.92
1 Mar 2022	🏠	Direct Debit Payment Direct Debits Smsf Home Loan	1,092.25
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
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	%	Interest Charged Interest Smsf Home Loan	-666.56
1 Feb 2022	🏠	Direct Debit Payment Direct Debits Smsf Home Loan	1,092.25
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

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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	%	Interest Charged Interest Smsf Home Loan	-810.71
4 Jan 2022	🏠	Direct Debit Payment Direct Debits Smsf Home Loan	1,092.25
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	%	Interest Charged Interest Smsf Home Loan	-716.88
1 Dec 2021	🏠	Direct Debit Payment Direct Debits Smsf Home Loan	1,092.25
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
8 Nov 2021	🏠	Bpay To Gccc - Water Uncategorised Cash Management Account	-286.46
1 Nov 2021	%	Interest Charged Interest Smsf Home Loan	-742.27
1 Nov 2021	🏠	Direct Debit Payment Direct Debits Smsf Home Loan	1,092.25

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1 Nov 2021	↔	Horizon Housing 118 1 Bowden Court 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 Court Transfers Cash Management Account	465.42
1 Oct 2021	%	Interest Charged Interest Smsf Home Loan	-719.86
1 Oct 2021	⌌	Direct Debit Payment Direct Debits Smsf Home Loan	1,092.25
1 Oct 2021	↔	Horizon Housing 118 1 Bowden Court 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	%	Interest Charged Interest Smsf Home Loan	-721.38
1 Sep 2021	⌌	Direct Debit Payment Direct Debits Smsf Home Loan	1,092.25
1 Sep 2021	↔	Horizon Housing 118 1 Bowden Court 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

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23 Aug 2021	StrataPay - Levy Payment Uncategorised Cash Management Account	-986.00
17 Aug 2021	Horizon Housing 118 1 Bowden Court Transfers Cash Management Account	224.94
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	Interest Charged Interest Smsf Home Loan	-770.90
2 Aug 2021	Direct Debit Payment Direct Debits Smsf Home Loan	1,092.25
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	Interest Charged Interest Smsf Home Loan	-724.28

There are no more transactions to display