

BSB 182-512 **Account Number** 966503880 **Account Name** MD OSHEA INVESTMENTS PTY LTD ATF M J O'SHEA SUPERFUND



Cash Management Account Transaction Listing

From 01/07/2019 to 30/06/2020

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
Jun 2020					
Jun 30		MACQUARIE CMA INTEREST PAID		1.22	31,543.32
Jun 26		DEPOSIT Super payment B&S Wilson \$52.77 Super payment Johnson \$57.72 for Mike		110.49	31,542.10
Jun 25		CBA WagesUBSDi ss Di's salary Sacrifice payment from wages before tax		385.00	31,431.61
Jun 25		DIANNA O'SHEA Mikes super con Payment is for Mikes self contribution after tax		250.00	31,046.61
Jun 22		CapstoneFP D Kilpatrick	230.00		30,796.61
Jun 22		DIANNA O'SHEA Mikes super con Payment is for Mikes self contribution after tax		250.00	31,026.61
Jun 18		CBA WagesUBSDi ss Di's salary Sacrifice payment from wages before tax		385.00	30,776.61
Jun 15		ADRIENNE MORRISO GS AE MORRISON Super payment for Mike		267.06	30,391.61
Jun 15		TRANSACT FUNDS TFR TO VISIONARY ADVISORS BSB: 082748 A/C: 242982094 - 2019 Financials Monthly installments pertaining to the 2019 financial year's accounting and advisory services.	221.38		30,124.55
Jun 11		DIANNA O'SHEA Mikes super con Payment is for Mikes self contribution after tax		250.00	30,345.93
Jun 11		CBA WagesUBSDi ss Di's salary Sacrifice payment from wages before tax		385.00	30,095.93
Jun 04		CBA WagesUBSDi ss Di's salary Sacrifice payment from wages before tax		385.00	29,710.93
Jun 04		DIANNA O'SHEA Mikes super con Payment is for Mikes self contribution after tax		250.00	29,325.93
Jun 02		REBATE OF ADVISER COMMISSION		5.88	29,075.93

Jun 01	DIANNA O'SHEA Mikes super con Payment is for Mikes self contribution after tax	250.00	29,070.05
May 2020			
May 29	MACQUARIE CMA INTEREST PAID	1.21	28,820.05
May 28	CBA WagesUBSDi ss Di's salary Sacrifice payment from wages before tax	385.00	28,818.84
May 25	DIANNA O'SHEA Mikes super con Payment is for Mikes self contribution after tax	250.00	28,433.84
May 22	CapstoneFP D Kilpatrick	230.00	28,183.84
May 21	CBA WagesUBSDi ss Di's salary Sacrifice payment from wages before tax	385.00	28,413.84
May 20	Dianna super pmts Jones panel beating \$74.86 \$77.10 ATO deposit and \$49.63 ATO deposit left \$1.59 in anz account to keep open	200.00	28,028.84
May 20	TRANSACT FUNDS TFR TO VISIONARY ADVISORS BSB: 082748 A/C: 242982094 - Inv 8376 Oshea Inv 8376	221.38	27,828.84
May 14	QUICKSUPER QUICKSPR2694153761	123.45	28,050.22
May 14	CBA WageUBSDi ss Di's salary Sacrifice payment from wages before tax	385.00	27,926.77
May 14	DIANNA O'SHEA Mikes super con Payment is for Mikes self contribution after tax	250.00	27,541.77
May 11	DIANNA O'SHEA Mikes super con Payment is for Mikes self contribution after tax	250.00	27,291.77
May 07	CBA WageUBSDi ss Di's salary Sacrifice payment from wages before tax	385.00	27,041.77
May 04	REBATE OF ADVISER COMMISSION	4.94	26,656.77
Apr 2020			
Apr 30	CBA WagesUBSDi ss Di's salary Sacrifice payment from wages before tax	385.00	26,651.83
Apr 30	DIANNA O'SHEA Mikes super con Payment is for Mikes self contribution after tax	250.00	26,266.83
Apr 30	MACQUARIE CMA INTEREST PAID	0.99	26,016.83
Apr 27	DIANNA O'SHEA Mikes super con Payment is for Mikes self contribution after tax	5,000.00	26,015.84
Apr 27	DIANNA O'SHEA Mikes super con Payment is for Mikes self contribution after tax	250.00	21,015.84

Apr 27	VTs DIVIDEND VTS41/00823333	115.25	20,765.84
Apr 27	BPAY TO TAX OFFICE PAYMENTS BSB: 75556 A/C: 905972247263360 - BPAY Payment Payg Jan to March 20	1,779.00	20,650.59
Apr 23	CBA WagesUBSDi Di's salary Sacrifice payment from wages before tax	385.00	22,429.59
Apr 23	TRANSACT FUNDS TFR TO M AND D O'SHEA BSB: 062577 A/C: 28003187 - Mikes Pension pmt Mike's Pension payment	5,501.00	22,044.59
Apr 22	DIANNA O'SHEA Co Contribution Di	1,000.00	27,545.59
Apr 22	VEU DIVIDEND VEU41/00820677	59.28	26,545.59
Apr 22	CapstoneFP D Kilpatrick	230.00	26,486.31
Apr 20	VAS PAYMENT APR20/00840374	820.64	26,716.31
Apr 20	VAF PAYMENT APR20/00813007	237.90	25,895.67
Apr 20	VAP PAYMENT APR20/00824547	160.97	25,657.77
Apr 20	VIF PAYMENT APR20/00804561	77.28	25,496.80
Apr 17	DIANNA O'SHEA Mikes super con Payment is for Mikes self contribution after tax	500.00	25,419.52
Apr 17	Dianna Jones Super pmt Jones super payments \$224.87 Burrnah \$167.04	391.91	24,919.52
Apr 17	TRANSACT FUNDS TFR TO VISIONARY ADVISORS BSB: 082748 A/C: 242982094 - Inv 8233 OShea 2019 Financial years accounting and advisory services mth pmt	221.38	24,527.61
Apr 16	CBA WagesUBSDi ss Di's salary Sacrifice payment from wages before tax	385.00	24,748.99
Apr 15	SuperChoice P/L PC070420-155819800 Di's SGC payment from UBS	1,144.84	24,363.99
Apr 09	CBA WagesUBSDi ss Di's salary Sacrifice payment from wages before tax	385.00	23,219.15
Apr 02	CBA WagesUBSDi ss Di's salary Sacrifice payment from wages before tax	385.00	22,834.15
Apr 02	REBATE OF ADVISER COMMISSION	4.67	22,449.15

Mar 2020

Mar 31	MACQUARIE CMA INTEREST PAID	4.01	22,444.48
Mar 26	CBA WagesUBSDi ss Di's salary Sacrifice payment from wages before tax	385.00	22,440.47
Mar 23	CapstoneFP D Kilpatrick	230.00	22,055.47
Mar 19	CBA WagesUBSDi ss Di's salary Sacrifice payment from wages before tax	385.00	22,285.47
Mar 17	TRANSACT FUNDS TFR TO VISIONARY ADVISORS BSB: 082748 A/C: 242982094 - Payment Visionary Advisors	221.38	21,900.47
Mar 12	CBA WagesUBSDi ss Di's salary Sacrifice payment from wages before tax	385.00	22,121.85
Mar 05	CBA WagesUBSDi ss Di's salary Sacrifice payment from wages before tax	385.00	21,736.85
Mar 03	REBATE OF ADVISER COMMISSION	4.49	21,351.85
Feb 2020			
Feb 28	MACQUARIE CMA INTEREST PAID	7.66	21,347.36
Feb 27	CBA WagesUBSDi ss Di's salary Sacrifice payment from wages before tax	385.00	21,339.70
Feb 27	BPAY TO TAX OFFICE PAYMENTS BSB: 75556 A/C: 905972247263360 - BPAY Payment Quarterly Payg installment Oct to Dec 19	1,993.00	20,954.70
Feb 24	CapstoneFP D Kilpatrick	230.00	22,947.70
Feb 20	CBA WagesUBSDi ss Di's salary Sacrifice payment from wages before tax	385.00	23,177.70
Feb 17	PP TO VISIONARY ADVISORS BSB: 082748 A/C: 242982094 - Inv 8030 OShea Monthly instalments pertaining to the 2019 financial year's accounting and advisory services.	221.38	22,792.70
Feb 13	CBA WagesUBSDi ss Di's salary Sacrifice payment from wages before tax	385.00	23,014.08
Feb 06	CBA WagesUBSDi ss Di's salary Sacrifice payment from wages before tax	385.00	22,629.08
Feb 04	REBATE OF ADVISER COMMISSION	4.03	22,244.08
Jan 2020			
Jan 31	DIANNA O'SHEA Mikes super con Payment is for Mikes self contribution after tax	250.00	22,240.05

Jan 31	MACQUARIE CMA INTEREST PAID	6.54	21,990.05
Jan 30	CBA WagesUBSDi ss Di's salary Sacrifice payment from wages before tax	385.00	21,983.51
Jan 28	VTS DIVIDEND VTS40/00822824	153.41	21,598.51
Jan 24	VEU DIVIDEND VEU40/00820337	268.76	21,445.10
Jan 23	DIANNA O'SHEA Mikes super con Payment is for Mikes self contribution after tax	500.00	21,176.34
Jan 23	CBA WagesUBSDi ss Di's salary Sacrifice payment from wages before tax	385.00	20,676.34
Jan 22	CapstoneFP D Kilpatrick	230.00	20,291.34
Jan 20	SuperChoice P/L PC150120-150534327 Di's SGC payment from UBS	1,108.08	20,521.34
Jan 17	VAS PAYMENT JAN20/00833014	880.07	19,413.26
Jan 17	VAF PAYMENT JAN20/00813239	214.33	18,533.19
Jan 17	VAP PAYMENT JAN20/00824531	212.59	18,318.86
Jan 17	VIF PAYMENT JAN20/00804608	78.63	18,106.27
Jan 16	Dianna Burrunah super pay	101.64	18,027.64
Jan 16	CBA WagesUBSDi ss Di's salary Sacrifice payment from wages before tax	385.00	17,926.00
Jan 16	TRANSACT FUNDS TFR TO VISIONARY ADVISORS BSB: 082748 A/C: 242982094 - Inv 7939 MJ O'Shea	221.38	17,541.00
Jan 15	MICH DEC19 001236615221	246.23	17,762.38
Jan 13	DJRE DST 001236524195	137.21	17,516.15
Jan 09	CBA WagesUBSDi ss Di's salary Sacrifice payment from wages before tax	385.00	17,378.94
Jan 03	DIANNA O'SHEA Mikes super con Payment is for Mikes self contribution after tax	250.00	16,993.94
Jan 03	REBATE OF ADVISER COMMISSION	3.37	16,743.94

Jan 02	CBA WagesUBSDi ss Di's salary Sacrifice payment from wages before tax	385.00	16,740.57
Dec 2019			
Dec 31	MACQUARIE CMA INTEREST PAID	5.10	16,355.57
Dec 27	CBA WagesUBSDi ss Di's salary Sacrifice payment from wages before tax	385.00	16,350.47
Dec 27	DIANNA O'SHEA Mikes super con Payment is for Mikes self contribution after tax	250.00	15,965.47
Dec 24	DIANNA O'SHEA Mikes super con Payment is for Mikes self contribution after tax	250.00	15,715.47
Dec 23	CapstoneFP D Kilpatrick	230.00	15,465.47
Dec 19	CBA WagesUBSDi ss Di's salary Sacrifice payment from wages before tax	385.00	15,695.47
Dec 17	TRANSACT FUNDS TFR TO M AND D O'SHEA BSB: 062577 A/C: 28003187 - Refund private acc Refunded invoices, paid from private account July to Nov Visionary invoice see attached	1,106.00	15,310.47
Dec 17	TRANSACT FUNDS TFR TO VISIONARY ADVISORS BSB: 082748 A/C: 242982094 - Inv 7829 MJ O'Shea As per engagement Monthly installment pertaining to the 2019 financial years accounting and advisory services.	221.38	16,416.47
Dec 16	DIANNA O'SHEA Mikes super con Payment is for Mikes self contribution after tax	250.00	16,637.85
Dec 12	CBA WagesUBSDi ss Di's salary Sacrifice payment from wages before tax	385.00	16,387.85
Dec 09	DIANNA O'SHEA Mikes super con Payment is for Mikes self contribution after tax	250.00	16,002.85
Dec 05	CBA WagesUBSDi ss Di's salary Sacrifice payment from wages before tax	385.00	15,752.85
Dec 03	REBATE OF ADVISER COMMISSION	3.67	15,367.85
Dec 02	DIANNA O'SHEA Mikes super con Payment is for Mikes self contribution after tax	250.00	15,364.18
Nov 2019			
Nov 29	MACQUARIE CMA INTEREST PAID	5.82	15,114.18
Nov 28	CBA WagesUBSDi ss Di's salary Sacrifice payment from wages before tax	385.00	15,108.36
Nov 22	CapstoneFP D Kilpatrick	230.00	14,723.36

Nov 21	CBA WagesUBSDi ss Di's salary Sacrifice payment from wages before tax	385.00	14,953.36
Nov 21	DIANNA O'SHEA Mikes super con Payment is for Mikes self contribution after tax	250.00	14,568.36
Nov 21	Dianna ATO super payment super payment for Mike unknown who from	195.23	14,318.36
Nov 14	CBA WagesUBSDi ss Di's salary sacrifice payment from wages before tax	385.00	14,123.13
Nov 12	DIANNA O'SHEA Mikes super con Payment is for Mikes self contribution after tax	500.00	13,738.13
Nov 08	DEPOSIT Tony Mcrae super 147.25 and Johnson \$107.55	254.80	13,238.13
Nov 07	CBA WagesUBSADi ss Di's salary sacrifice payment from wages before tax	385.00	12,983.33
Nov 04	REBATE OF ADVISER COMMISSION	17.36	12,598.33
Nov 04	MOT CNT4657179 BUY 474 VAS	40,039.37	12,580.97
Oct 2019			
Oct 31	DIANNA O'SHEA Mikes super con Payment is for Mikes self contribution after tax	250.00	52,620.34
Oct 31	CBA WagesUBSDi ss Di's salary sacrifice payment from wages before tax	385.00	52,370.34
Oct 31	MACQUARIE CMA INTEREST PAID	37.56	51,985.34
Oct 31	MOT CNT4650566 BUY 1543 MICH	5,019.27	51,947.78
Oct 28	GB LJ O'Reilly GB LJ O'Reillysuper	188.58	56,967.05
Oct 28	MOT CNT4644131 BUY 199 DJRE	5,004.90	56,778.47
Oct 25	MOT CNT4642049 BUY 113 VGAD	7,953.68	61,783.37
Oct 25	MOT CNT4642001 BUY 67 VEU	5,004.75	69,737.05
Oct 25	MOT CNT4642008 BUY 98 VIF	4,986.59	74,741.80
Oct 25	MOT CNT4642046 BUY 54 VAP	4,985.25	79,728.39
Oct 25	MOT CNT4642045 BUY 22 VTS	4,899.55	84,713.64

Oct 24	DIANNA O'SHEA Mikes super con Payment is for Mikes self contribution after tax	250.00	89,613.19
Oct 24	CBA WagesUBSDi ss Di's salary sacrifice payment from wages before tax	385.00	89,363.19
Oct 23	VEU DIVIDEND VEU39/00819586	131.37	88,978.19
Oct 23	TRANSACT FUNDS TFR TO VISIONARY ADVISORS BSB: 082748 A/C: 242982094 - Inv 9529120000019 9529120000019	2,200.00	88,846.82
Oct 18	CBA WagesUBSDi ss Di's salary sacrifice payment from wages before tax	385.00	91,046.82
Oct 18	DIANNA O'SHEA Mikes super con Payment is for Mikes self contribution after tax	250.00	90,661.82
Oct 18	DEPOSIT Super payment from G Morrison	227.60	90,411.82
Oct 17	SuperChoice P/L PC141019-122761146 Di's super SGC from UBS	1,117.19	90,184.22
Oct 16	VAS PAYMENT OCT19/00831219	798.93	89,067.03
Oct 16	VAF PAYMENT OCT19/00812700	150.15	88,268.10
Oct 16	VAP PAYMENT OCT19/00823799	97.03	88,117.95
Oct 16	VIF PAYMENT OCT19/00804761	41.81	88,020.92
Oct 15	VTS DIVIDEND VTS39/00822008	108.05	87,979.11
Oct 15	BPAY TO TAX OFFICE PAYMENTS - BPAY Payment July to Sep 19 Income tax #tax	1,564.00	87,871.06
Oct 14	Dianna Burranah super pay	458.72	89,435.06
Oct 14	Dianna D S Nelson Super	128.80	88,976.34
Oct 14	Dianna Interest from ANZ	82.22	88,847.54
Oct 14	DEPOSIT Mitchell McRae \$433.06 and Wilson's \$213.98 super payments	647.04	88,765.32
Oct 10	DIANNA O'SHEA Mikes super con Payment is for Mikes self contribution after tax	250.00	88,118.28
Oct 10	CBA WageUBSDi ss Di's salary sacrifice payment from wages before tax	385.00	87,868.28

Oct 09	DIANNA O'SHEA Mikes super con Payment is for Mikes self contribution after tax	250.00	87,483.28
Oct 04	QUICKSUPER QUICKSPR2534838279 WD & MS Bryant - Superannuation Contribution	224.36	87,233.28
Oct 03	CBA WageUBSDi ss Di's salary sacrifice payment from wages before tax	385.00	87,008.92
Oct 02	REBATE OF ADVISER COMMISSION	14.09	86,623.92
Oct 01	ATO ATO006000011434891 Super paid in for Mike by ?	338.20	86,609.83
Oct 01	TRANSACT FUNDS TFR TO VISIONARY ADVISORS BSB: 082748 A/C: 242982094 - InvTAI19634002 Audit shield	320.00	86,271.63
Sep 2019			
Sep 30	MACQUARIE CMA INTEREST PAID Di's salary sacrifice payment from wages before tax	41.79	86,591.63
Sep 30	MACQUARIE BANK TERM DEP/AT CALL	18,000.00	86,549.84
Sep 30	MACQUARIE BANK 182-222 237065297	224.38	68,549.84
Sep 27	DIANNA O'SHEA Mikes super con Payment is for Mikes self contribution after tax	250.00	68,325.46
Sep 26	CBA WagesUBSDi ss Di's salary sacrifice payment from wages before tax	385.00	68,075.46
Sep 23	TRANSACT FUNDS TFR TO HUB24 CUSTODIAL SE BSB: 342011 A/C: 405602001 - Acc 24048997 Rover Transferred into Michael Jrn super acc	1,181.55	67,690.46
Sep 20	DIANNA O'SHEA Mikes super con Payment is for Mikes self contribution after tax	250.00	68,872.01
Sep 19	CBA WagesUBSDi Di's salary sacrifice payment from wages before tax	385.00	68,622.01
Sep 12	DIANNA O'SHEA Mikes super con Payment is for Mikes self contribution after tax	250.00	68,237.01
Sep 12	CBA WagesUBSDi ss Di's salary sacrifice payment from wages before tax	385.00	67,987.01
Sep 10	BPAY TO ASIC - BPAY Payment Annual Company Statement	54.00	67,602.01
Sep 05	CBA WagesUBSDi ss Di's salary sacrifice payment from wages before tax	385.00	67,656.01
Sep 05	DIANNA O'SHEA Mikes super con Payment is for Mikes self contribution after tax	250.00	67,271.01

Sep 03	REBATE OF ADVISER COMMISSION	13.90	67,021.01
Aug 2019			
Aug 30	MACQUARIE CMA INTEREST PAID	41.08	67,007.11
Aug 29	DIANNA O'SHEA Mikes super con Payment is for Mikes self contribution after tax	250.00	66,966.03
Aug 29	CBA WagesUBSDi ss Di's salary sacrifice payment from wages before tax	385.00	66,716.03
Aug 22	DIANNA O'SHEA Mikes super con Payment is for Mikes self contribution after tax	250.00	66,331.03
Aug 22	CBA WagesUBSDi ss Di's salary sacrifice payment from wages before tax	385.00	66,081.03
Aug 15	CBA WageUBSDi ss Di's salary sacrifice payment from wages before tax	385.00	65,696.03
Aug 15	DIANNA O'SHEA Mikes super con Payment is for Mikes self contribution after tax	250.00	65,311.03
Aug 08	CBA WageUBSDi ss Di's salary sacrifice payment from wages before tax	385.00	65,061.03
Aug 08	DIANNA O'SHEA Mikes super con Payment is for Mikes self contribution after tax	250.00	64,676.03
Aug 06	DIANNA O'SHEA Mikes super con Payment is for Mikes self contribution after tax	250.00	64,426.03
Aug 02	DEPOSIT Super payments from M Swords \$411 & \$63.35. Malcolm Jakenson \$16.77, B Kurtz \$40.00 Make up this amount of \$531.12	531.12	64,176.03
Aug 02	REBATE OF ADVISER COMMISSION	13.13	63,644.91
Aug 01	CBA WagesUBSDi SS Di's salary sacrifice payment from wages before tax	385.00	63,631.78
Jul 2019			
Jul 31	MACQUARIE CMA INTEREST PAID	40.15	63,246.78
Jul 29	DIANNA O'SHEA Mikes super con Payment is for Mikes self contribution after tax	250.00	63,206.63
Jul 29	MICH DST 001230528082	184.80	62,956.63
Jul 29	BPAY TO TAX OFFICE PAYMENTS - BPAY Payment April to June 2019 Quarterly payg installment	1,883.00	62,771.83
Jul 25	CBA WagesUBSDi ss Di's salary sacrifice payment from wages before tax	385.00	64,654.83

Jul 22	DIANNA O'SHEA Mikes super con Payment is for Mikes self contribution after tax	250.00	64,269.83
Jul 18	CBA WagesUBSDi ss Di's salary sacrifice payment from wages before tax	385.00	64,019.83
Jul 16	VAS PAYMENT JUL19/00830619	612.74	63,634.83
Jul 16	VAP PAYMENT JUL19/00823188	477.82	63,022.09
Jul 16	VIF PAYMENT JUL19/00805018	69.82	62,544.27
Jul 16	VAF PAYMENT JUL19/00811623	197.05	62,474.45
Jul 15	Dianna Unity Bldg super Dis' SGC super from Unity Building Solutions	832.20	62,277.40
Jul 15	Dianna Burrunah super	281.37	61,445.20
Jul 15	Dianna G Morrison super	335.86	61,163.83
Jul 15	Dianna UnityBldg super Dis super from sgc Unity Building Solutions	255.08	60,827.97
Jul 15	Dianna Dave Nelson super	38.30	60,572.89
Jul 15	VEU DIVIDEND VEU38/00820063	225.16	60,534.59
Jul 15	Dianna Mikes super pmt Quiksuper paid for Mike from Who?	98.38	60,309.43
Jul 15	VTS DIVIDEND VTS38/00822253	81.51	60,211.05
Jul 11	DIANNA O'SHEA Mikes super at Payment is for Mikes self contribution after tax	500.00	60,129.54
Jul 11	CBA WagesUBSDi ss Di's salary Sacrifice payment from wages before tax	385.00	59,629.54
Jul 11	DJRE DST 001230378967	131.63	59,244.54
Jul 04	CBA WagesUBSDi ss Di's salary Sacrifice payment from wages before tax	385.00	59,112.91
Jul 02	REBATE OF ADVISER COMMISSION	11.81	58,727.91
TOTALS		98,864.57	71,691.79

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