

Cash transactions

1 Jul 2022 to 30 Jun 2023



Account name	MARTYN JOHN BRIMAGE & ROBERTA WILKES-BRIMAGE ATF BRIMAGE FAMILY SUPER FUND	Active	Balance
SB	182-512		\$44,076.91
Account number	961458320		
Product	Cash Management Account		
Issued	17/01/2024		

Date	Category	Description	Debit	Credit	Balance
30 Jun 2023	Interest	MACQUARIE CMA INTEREST PAID		68.51	28,307.83
28 Jun 2023	Direct Debits	PP-MARTY	5,000.00		28,239.32
27 Jun 2023	Dividends & Distributions	WBC DIVIDEND 001296162284		285.60	33,239.32
09 Jun 2023	Transfers	MIMAL MIMAL0003698872		110.08	32,953.72
09 Jun 2023	Transfers	MIMAL MIMAL0003697098		204.56	32,843.64
08 Jun 2023	Direct Debits	Finplan Advice P PAYWAY3495005824	340.00		32,639.08
31 May 2023	Interest	MACQUARIE CMA INTEREST PAID		77.31	32,979.08
26 May 2023	Direct Debits	PP-MARTY	5,000.00		32,901.77
10 May 2023	Transfers	MIMAL MIMAL0003659832		153.43	37,901.77
10 May 2023	Transfers	MIMAL MIMAL0003661646		110.17	37,748.34
08 May 2023	Direct Debits	Finplan Advice P PAYWAY3470923847	340.00		37,638.17
04 May 2023	Transfers	ATO ATO003000017953058		3,766.30	37,978.17
28 Apr 2023	Direct Debits	PP-MARTY	5,000.00		34,211.87
28 Apr 2023	Interest	MACQUARIE CMA INTEREST PAID		74.01	39,211.87
20 Apr 2023	Dividends & Distributions	RIO TINTO LTD AUF22/00149750		561.56	39,137.86
20 Apr 2023	Dividends & Distributions	VHY PAYMENT APR23/00806169		654.64	38,576.30
19 Apr 2023	Dividends & Distributions	ZYAU PAYMENT APR23/00800481		1,124.09	37,921.66
13 Apr 2023	Transfers	MIMAL MIMAL0003620835		110.09	36,797.57
13 Apr 2023	Transfers	MIMAL MIMAL0003621522		153.42	36,687.48
13 Apr 2023	Dividends & Distributions	NMLN-MWP DISTRIB T023528 MWP		2,130.92	36,534.06
12 Apr 2023	Transfers	PIML UT Distribu AC801000749		3,783.02	34,403.14
12 Apr 2023	Transfers	FPL DIS 0400323359		950.13	30,620.12
11 Apr 2023	Direct Debits	Finplan Advice P PAYWAY3450192915	340.00		29,669.99
11 Apr 2023	Transfers	C & P INVOICE 20723	3,432.00		30,009.99
06 Apr 2023	Direct Debits	MACQUARIE BANK TERM DEP/AT CALL	40,000.00		33,441.99
06 Apr 2023	BPAY Payments	BPAY TO AUSTRALIAN TAX OFFICE	1,199.00		73,441.99
06 Apr 2023	Dividends & Distributions	AMPCI Distrib P015090 CIF		1,013.28	74,640.99

Date	Category	Description	Debit	Credit	Balance
	Distributions				
06 Apr 2023	Dividends & Distributions	SOUTH32 DIVIDEND AI013/00976463		30.44	73,627.71
05 Apr 2023	Dividends & Distributions	WOODSIDE FIN22/00853107		508.44	73,597.27
05 Apr 2023	Dividends & Distributions	PIMCO Funds 800158461		632.80	73,088.83
31 Mar 2023	Interest	MACQUARIE CMA INTEREST PAID		75.68	72,456.03
30 Mar 2023	Dividends & Distributions	BHP GROUP DIV AI387/00364782		200.45	72,380.35
28 Mar 2023	Direct Debits	PP-MARTY	5,000.00		72,179.90
28 Mar 2023	Transfers	ABL EFT PYMNT CLOSURE		40,000.00	77,179.90
28 Mar 2023	Transfers	ADELAIDE BANK INT FROM 040869425		591.78	37,179.90
09 Mar 2023	Transfers	MIMAL MIMAL0003578380		110.26	36,588.12
08 Mar 2023	Direct Debits	Finplan Advice P PAYWAY3426257259	340.00		36,477.86
08 Mar 2023	Transfers	MIML 1 16087 15333		153.42	36,817.86
28 Feb 2023	Direct Debits	PP-MARTY	5,000.00		36,664.44
28 Feb 2023	Interest	MACQUARIE CMA INTEREST PAID		64.39	41,664.44
09 Feb 2023	Transfers	MIMAL MIMAL0003547883		110.16	41,600.05
08 Feb 2023	Direct Debits	Finplan Advice P PAYWAY3405394327	340.00		41,489.89
08 Feb 2023	Transfers	MIML 1 16087 15284		102.28	41,829.89
02 Feb 2023	Direct Debits	MACQUARIE BANK TERM DEP/AT CALL	40,000.00		41,727.61
02 Feb 2023	Transfers	FROM ACCELERATOR		40,000.00	81,727.61
31 Jan 2023	Interest	MACQUARIE CMA INTEREST PAID		259.23	41,727.61
30 Jan 2023	Transfers	TO ACCELERATOR	40,000.00		41,468.38
27 Jan 2023	Direct Debits	PP-MARTY	5,000.00		81,468.38
23 Jan 2023	Direct Debits	AUSIEX GENERAL A B VLUE 39976496-00	40,028.20		86,468.38
23 Jan 2023	Direct Debits	AUSIEX GENERAL A B MVW 39976436-00	29,980.66		126,496.58
19 Jan 2023	Transfers	TO ACCELERATOR	30,000.00		156,477.24
18 Jan 2023	Transfers	MAGELLAN MAGELLAN0003388698		1,296.50	186,477.24
18 Jan 2023	Dividends & Distributions	VHY PAYMENT JAN23/00805964		915.95	185,180.74
17 Jan 2023	BPAY Payments	BPAY TO AUSTRALIAN TAXATION OFFICE	1,199.00		184,264.79
17 Jan 2023	Dividends & Distributions	ZYAU PAYMENT JAN23/00800495		821.13	185,463.79
12 Jan 2023	Dividends & Distributions	NMLN-MWP DISTRIB T023528 MWP		2,130.83	184,642.66
12 Jan 2023	Dividends & Distributions	AMPCI Distrib P015090 CIF		853.96	182,511.83

Date	Category	Description	Debit	Credit	Balance
11 Jan 2023	Transfers	MIMAL MIMAL0003379806		63.90	181,657.87
11 Jan 2023	Transfers	PIML UT Distribu AC801000749		1,540.00	181,593.97
11 Jan 2023	Transfers	TheMontgomeryFnd 2026223 7261		701.71	180,053.97
11 Jan 2023	Transfers	MIML 1 16087 15243		51.14	179,352.26
10 Jan 2023	Transfers	FPL DIS 0400323359		799.14	179,301.12
10 Jan 2023	Transfers	BENNELONG FUNDS Distribution BFL00		258.56	178,501.98
10 Jan 2023	Transfers	PIML UT Distribu AC801000749		514.37	178,243.42
09 Jan 2023	Direct Debits	Finplan Advice P PAYWAY3383634852	340.00		177,729.05
05 Jan 2023	Dividends & Distributions	PIMCO Funds 800158461		615.37	178,069.05
30 Dec 2022	Interest	MACQUARIE CMA INTEREST PAID		246.62	177,453.68
28 Dec 2022	Direct Debits	PP-MARTY	5,000.00		177,207.06
20 Dec 2022	Dividends & Distributions	WBC DIVIDEND 001286258981		261.12	182,207.06
15 Dec 2022	Dividends & Distributions	ANZ DIVIDEND A074/00613222		304.88	181,945.94
09 Dec 2022	Transfers	MIMAL MIMAL0003311020		63.70	181,641.06
08 Dec 2022	Direct Debits	Finplan Advice P PAYWAY3363548677	340.00		181,577.36
08 Dec 2022	Transfers	MIML 1 16087 15185		51.14	181,917.36
06 Dec 2022	Transfers	MARTYN BRIMAGE brimage smsf		57,500.00	181,866.22
05 Dec 2022	Transfers	MARTYN BRIMAGE brimage smsf		100,000.00	124,366.22
01 Dec 2022	BPAY Payments	BPAY TO AUSTRALIAN TAXATION OFFICE	1,199.00		24,366.22
30 Nov 2022	Interest	MACQUARIE CMA INTEREST PAID		40.00	25,565.22
28 Nov 2022	Direct Debits	PP-MARTY	5,000.00		25,525.22
09 Nov 2022	Transfers	MIMAL MIMAL0003287791		63.56	30,525.22
08 Nov 2022	Direct Debits	Finplan Advice P PAYWAY3341039114	340.00		30,461.66
08 Nov 2022	Transfers	MIML 1 16087 15138		51.14	30,801.66
31 Oct 2022	Interest	MACQUARIE CMA INTEREST PAID		53.43	30,750.52
28 Oct 2022	Direct Debits	PP-MARTY	5,000.00		30,697.09
18 Oct 2022	Dividends & Distributions	VHY PAYMENT OCT22/00805881		1,487.32	35,697.09
17 Oct 2022	Dividends & Distributions	ZYAU PAYMENT OCT22/00800516		1,102.53	34,209.77
14 Oct 2022	Direct Debits	Finplan Advice P PAYWAY3322416069	1,000.00		33,107.24
13 Oct 2022	Dividends & Distributions	AMPCI Distrib P015090 CIF		1,547.08	34,107.24
13 Oct 2022	Dividends & Distributions	NMLN-MWP DISTRIB T023528 MWP		2,130.91	32,560.16
13 Oct 2022	Transfers	FPL DISTRIBUTION FPL DI 400323359		1,445.63	30,429.25
13 Oct 2022	Dividends &	SOUTH32 DIVIDEND RAU22/00979143		104.29	28,983.62

Date	Category	Description	Debit	Credit	Balance
	Distributions				
12 Oct 2022	Transfers	MIMAL MIMAL0003256864		63.58	28,879.33
12 Oct 2022	Transfers	MIML 1 16087 15093		51.13	28,815.75
11 Oct 2022	Transfers	PIML UT Distribu AC801000749		515.42	28,764.62
10 Oct 2022	Direct Debits	MARTIN JOHN BRIM	50,000.00		28,249.20
10 Oct 2022	Direct Debits	Finplan Advice P PAYWAY3317642751	320.00		78,249.20
06 Oct 2022	Dividends & Distributions	WOODSIDE INT22/00836014		377.49	78,569.20
05 Oct 2022	Dividends & Distributions	PIMCO Funds 800158461		606.99	78,191.71
30 Sep 2022	Interest	MACQUARIE CMA INTEREST PAID		47.01	77,584.72
29 Sep 2022	Direct Debits	ADELAIDE BANK EXTERNAL DEBIT	40,000.00		77,537.71
28 Sep 2022	Direct Debits	PP-MARTY	5,000.00		117,537.71
28 Sep 2022	Transfers	ACCELERATOR - CMA		40,451.47	122,537.71
26 Sep 2022	Transfers	The Trustee for To Cma -		16,331.21	82,086.24
23 Sep 2022	Dividends & Distributions	BHP GROUP DIV AF386/00371300		375.12	65,755.03
21 Sep 2022	Dividends & Distributions	RIO TINTO LTD AUJ22/00152892		659.96	65,379.91
16 Sep 2022	Transfers	The Trustee for UBank - CMA		20,000.00	64,719.95
15 Sep 2022	Direct Debits	The Trustee for Ubank Savings plan	200.00		44,719.95
15 Sep 2022	Transfers	The Trustee for tfer to SMSF CMA		20,000.00	44,919.95
09 Sep 2022	Transfers	MIMAL MIMAL0003233695		63.73	24,919.95
08 Sep 2022	Direct Debits	Finplan Advice P PAYWAY3293639838	320.00		24,856.22
08 Sep 2022	Transfers	MIML 1 16087 15042		51.14	25,176.22
01 Sep 2022	Transfers	ANZ PREMIUM RPPA1/00976441		114.80	25,125.08
31 Aug 2022	Interest	MACQUARIE CMA INTEREST PAID		19.50	25,010.28
26 Aug 2022	Direct Debits	PP-MARTY	5,000.00		24,990.78
15 Aug 2022	Direct Debits	The Trustee for Ubank Savings plan	200.00		29,990.78
10 Aug 2022	Transfers	MIMAL MIMAL0003209222		63.75	30,190.78
09 Aug 2022	Transfers	MIML 1 16087 14996		102.28	30,127.03
08 Aug 2022	Direct Debits	Finplan Advice P PAYWAY3269980319	320.00		30,024.75
29 Jul 2022	Interest	MACQUARIE CMA INTEREST PAID		8.82	30,344.75
28 Jul 2022	Direct Debits	PP-MARTY	5,000.00		30,335.93
26 Jul 2022	BPAY Payments	BPAY TO AUSTRALIAN TAX OFFICE	1,606.00		35,335.93
21 Jul 2022	Transfers	MAGELLAN MAGELLAN0003033901		1,296.50	36,941.93
18 Jul 2022	Dividends & Distributions	VHY PAYMENT JUL22/00805462		1,446.38	35,645.43
15 Jul 2022	Direct Debits	The Trustee for Ubank Savings plan	200.00		34,199.05
15 Jul 2022	Transfers	FPL DISTRIBUTION FPL DI 400323359		1,713.55	34,399.05

Date	Category	Description	Debit	Credit	Balance
15 Jul 2022	Dividends & Distributions	ZYAU PAYMENT JUL22/00800534		895.33	32,685.50
15 Jul 2022	Transfers	BENNELONG FUNDS Distribution BFL00		1,414.37	31,790.17
14 Jul 2022	Transfers	PLATINUM INVEST PAF 65418CPAMdis22		1,099.13	30,375.80
12 Jul 2022	Transfers	PIML UT Distribu AC801000749		5,568.57	29,276.67
12 Jul 2022	Transfers	PIML UT Distribu AC801000749		102.92	23,708.10
12 Jul 2022	Dividends & Distributions	NMLN-MWP DISTRIB T023528 MWP		2,130.85	23,605.18
12 Jul 2022	Transfers	The MontgomeryFd 2026223 6541		6,630.45	21,474.33
11 Jul 2022	Transfers	MIMAL MIMAL0003021305		62.94	14,843.88
11 Jul 2022	Transfers	MIML 1 16087 14950		189.79	14,780.94
11 Jul 2022	Transfers	MIML 1 16088 14949		2,781.71	14,591.15
08 Jul 2022	Direct Debits	Finplan Advice P PAYWAY3246477606	320.00		11,809.44
08 Jul 2022	Transfers	PENDAL PENDAL0003023752		976.62	12,129.44
08 Jul 2022	Dividends & Distributions	PIMCO Funds 800158461		616.57	11,152.82
07 Jul 2022	Dividends & Distributions	AMPCI Distrib P015090 CIF		1,209.71	10,536.25
01 Jul 2022	Dividends & Distributions	ANZ DIVIDEND A073/00614132		296.64	9,326.54
Totals			384,243.86	403,521.79	



For all enquiries regarding this report please contact Keiran McPhee
08 8341 2411

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

Account details

MARTYN JOHN BRIMAGE & ROBERTA WILKES-BRIMAGE ATF
BRIMAGE FAMILY SUPER FUND
961458320
Cash Management Account

Adviser details

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