

BSB 182-512 **Account Number** 967466871 **Account Name** DAMON O'SHEA PTY LTD ATF D O SUPER FUND



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		2.05	50,137.90
Jun 25		MR DAMON G O'SHE		1,504.80	50,135.85
Jun 22		CapstoneFP D Kilpatrick	320.85		48,631.05
Jun 03		MR DAMON G O'SHE		1,504.87	48,951.90
Jun 02		REBATE OF ADVISER COMMISSION		10.11	47,447.03
May 2020					
May 29		MACQUARIE CMA INTEREST PAID		2.06	47,436.92
May 22		CapstoneFP D Kilpatrick	320.85		47,434.86
May 04		REBATE OF ADVISER COMMISSION		9.24	47,755.71
Apr 2020					
Apr 30		DO Marketing SGC Apr 2020		1,504.80	47,746.47
Apr 30		MACQUARIE CMA INTEREST PAID		1.82	46,241.67
Apr 22		CapstoneFP D Kilpatrick	320.85		46,239.85
Apr 22		BPAY TO STRATAPAY-LEVY - Russell property	512.20		46,560.70
Apr 20		VDHG PAYMENT APR20/00805638		2,624.45	47,072.90

Apr 20	VAF PAYMENT APR20/00815964	250.62	44,448.45
Apr 20	VIF PAYMENT APR20/00805712	72.34	44,197.83
Apr 02	REBATE OF ADVISER COMMISSION	25.55	44,125.49
Apr 01	TRANSACT FUNDS TFR TO NEWCASTLE PRIVATE BSB: 082748 A/C: 763074147 - Purchase of Units Purchase of Units in NPC Unit Trust	75,000.00	44,099.94
Mar 2020			
Mar 31	MACQUARIE CMA INTEREST PAID	26.97	119,099.94
Mar 24	DO Marketing SGC DO Marketing	1,235.00	119,072.97
Mar 23	CapstoneFP D Kilpatrick	320.85	117,837.97
Mar 13	MOT CNT4950654 BUY 381 VDHG	20,018.87	118,158.82
Mar 13	MOT CNT4950473 BUY 375 VDGR	19,977.69	138,177.69
Mar 13	MOT CNT4950639 SELL 375 VDGR	19,852.15	158,155.38
Mar 11	Visionary Wealth Disburse fees	126.63	138,303.23
Mar 10	DAMON O'SHEA Contribution	20,000.00	138,176.60
Mar 03	REBATE OF ADVISER COMMISSION	23.50	118,176.60
Feb 2020			
Feb 28	MACQUARIE CMA INTEREST PAID	49.34	118,153.10
Feb 24	CapstoneFP D Kilpatrick	320.85	118,103.76
Feb 04	REBATE OF ADVISER COMMISSION	24.92	118,424.61
Jan 2020			
Jan 31	MACQUARIE CMA INTEREST PAID	52.29	118,399.69

Jan 28	OWEN AYERST 720016 Ayerst		114.07	118,347.40
Jan 22	CapstoneFP D Kilpatrick	320.85		118,233.33
Jan 17	VDHG PAYMENT JAN20/00804395		1,817.61	118,554.18
Jan 17	VAF PAYMENT JAN20/00816243		225.79	116,736.57
Jan 17	VIF PAYMENT JAN20/00805755		73.60	116,510.78
Jan 03	REBATE OF ADVISER COMMISSION		24.75	116,437.18
Dec 2019				
Dec 31	MACQUARIE CMA INTEREST PAID		52.09	116,412.43
Dec 23	CapstoneFP D Kilpatrick	320.85		116,360.34
Dec 03	REBATE OF ADVISER COMMISSION		42.79	116,681.19
Nov 2019				
Nov 29	MACQUARIE CMA INTEREST PAID		91.92	116,638.40
Nov 22	CapstoneFP D Kilpatrick	320.85		116,546.48
Nov 07	MOT CNT4666453 BUY 3547 VDHG	200,184.32		116,867.33
Nov 07	MOT CNT4666461 BUY 1915 VDHG	108,078.09		317,051.65
Nov 07	MOT CNT4666419 BUY 670 VAF	34,975.72		425,129.74
Nov 07	MOT CNT4666423 BUY 395 VIF	20,050.53		460,105.46
Nov 05	TRANSACT FUNDS TFR TO VISIONARY WEALTH P BSB: 063502 A/C: 10439572 - N DK DO SUPER FUND	2,640.00		480,155.99
Nov 05	TRANSACT FUNDS TFR TO VISIONARY ADVISORS BSB: 082748 A/C: 242982094 - INV 7482	1,752.00		482,795.99
Nov 05	TRANSACT FUNDS TFR TO SA SOLICITOR TRUST BSB: 032501 A/C: 237678 - Funds transfer	36,771.64		484,547.99

Nov 05	TRANSACT FUNDS TFR TO SA SOLICITOR TRUST BSB: 032501 A/C: 237678 - 720016 Purchase Concorde St. part 1	100,000.00	521,319.63
Nov 01	BT WRAP M02009965	621,319.63	621,319.63
TOTALS		622,527.86	672,665.76

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