

BSB
182512

Account No.
000967855909

Account Name
MUNSIE NOMINEES PTY LTD ATF MUNSIE
SUPERANNUATION FUND

Selby Munsie
16 BONSALL PLACE
CARINE WA 6020



Cash Management Account Transaction Listing Report

From 1 July 2020 to 27 January 2021

Overview of this transaction listing report

| | | | |
|------------------------|----------------|-----------------|-----------------------|
| Opening balance | - Total debits | + Total credits | = Closing balance |
| \$239,317.82 CR | \$568,133.57 | \$417,466.67 | \$88,650.92 CR |

Cash Management Account Transaction Listing Report

Your transactions

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

| Date | Description | Debits | Credits | Balance |
|-----------------|---------------------------------|----------|-----------|----------------------|
| Jul 2020 | | | | |
| | Opening balance | | | 239,317.82 CR |
| Jul 1 | EUROZ MGMT FEE JUN 2020 | 633.57 | | 238,684.25 CR |
| Jul 2 | REBATE OF ADVISER COMMISSION | | 49.77 | 238,734.02 CR |
| Jul 2 | PENSION PAYMENT | 2,500.00 | | 236,234.02 CR |
| Jul 3 | NAB INTERIM DIV DV211/01008079 | | 300.00 | 236,534.02 CR |
| Jul 10 | DEPOSIT | | 500.00 | 237,034.02 CR |
| Jul 24 | PBVU REPLACEMENT JUN20/99999996 | | 1,650.00 | 238,684.02 CR |
| Jul 31 | MACQUARIE CMA INTEREST PAID | | 10.02 | 238,694.04 CR |
| Jul 31 | BURNS BEACH-DIST JUL20/00800174 | | 500.00 | 239,194.04 CR |
| Jul 31 | PLATO INCOME MAX Ref: 769438 | | 188.00 | 239,382.04 CR |
| Jul 31 | PENSION PAYMENT | 2,500.00 | | 236,882.04 CR |
| Aug 2020 | | | | |
| Aug 4 | REBATE OF ADVISER COMMISSION | | 50.38 | 236,932.42 CR |
| Aug 13 | S ANZ 1200 96180428 | | 21,985.09 | 258,917.51 CR |
| Aug 13 | S BHP 1000 96180541 | | 39,916.04 | 298,833.55 CR |
| Aug 13 | S CWN 2500 96180700 | | 23,142.60 | 321,976.15 CR |
| Aug 13 | S NAB 1000 96180737 | | 17,712.99 | 339,689.14 CR |
| Aug 13 | S PL8 47000 96180823 | | 46,947.83 | 386,636.97 CR |
| Aug 13 | S QBE 4000 96180876 | | 40,311.64 | 426,948.61 CR |
| Aug 13 | S TLS 13000 96181018 | | 43,520.94 | 470,469.55 CR |
| Aug 13 | S WBC 1000 96181134 | | 17,554.75 | 488,024.30 CR |
| Aug 13 | S WES 1159 96181245 | | 54,137.43 | 542,161.73 CR |
| Aug 13 | S RHC 900 96181645 | | 57,589.47 | 599,751.20 CR |
| Aug 13 | S CBA 400 96182635 | | 29,836.15 | 629,587.35 CR |
| Aug 31 | MACQUARIE CMA INTEREST PAID | | 20.20 | 629,607.55 CR |
| Sep 2020 | | | | |
| Sep 2 | REBATE OF ADVISER COMMISSION | | 101.40 | 629,708.95 CR |
| Sep 2 | PENSION PAYMENT | 2,500.00 | | 627,208.95 CR |
| Sep 30 | MACQUARIE CMA INTEREST PAID | | 25.76 | 627,234.71 CR |
| Oct 2020 | | | | |
| Oct 2 | REBATE OF ADVISER COMMISSION | | 128.89 | 627,363.60 CR |
| Oct 2 | PENSION PAYMENT | 2,500.00 | | 624,863.60 CR |
| Oct 23 | S GCY 27000 100959759 | | 14,732.84 | 639,596.44 CR |
| Nov 2020 | | | | |
| Nov 2 | PENSION PAYMENT | 2,500.00 | | 637,096.44 CR |
| Nov 3 | REBATE OF ADVISER COMMISSION | | 133.60 | 637,230.04 CR |
| Nov 10 | ATO ATO003000014065295 | | 909.00 | 638,139.04 CR |
| Nov 10 | Peel Taxation an MUNSSF | | 5,275.96 | 643,415.00 CR |

Tax Refund 2020

Account Name

MUNSIE NOMINEES PTY LTD ATF MUNSIE SUPERANNUATION FUND



Cash Management Account Transaction Listing Report

| Date | Description | Debits | Credits | Balance |
|-----------------|--|------------|---------|---------------------|
| Dec 2020 | | | | |
| Dec 2 | REBATE OF ADVISER COMMISSION | | 131.84 | 643,546.84 CR |
| Dec 2 | PENSION PAYMENT | 2,500.00 | | 641,046.84 CR |
| Dec 31 | MACQUARIE CMA INTEREST PAID | | 104.08 | 641,150.92 CR |
| Dec 31 | PENSION PAYMENT | 2,500.00 | | 638,650.92 CR |
| Jan 2021 | | | | |
| Jan 18 | TRANSACT FUNDS TFR TO SELBY & ALTHEA MUN | 20,000.00 | | 618,650.92 CR |
| Jan 27 | FUNDS TFR TO UNISUPER LIMITED | 530,000.00 | | 88,650.92 CR |
| | Closing balance | | | 88,650.92 CR |

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report

Dashboard

Accounts

Pay

Research

Help

Cash Management Account

182-512 | 000967855909 | MUNSIE NOMINEES PTY LTD ATF MUNSIE SUPERANNUATION FUND

Transactions



closed 28/11/21

| Date | Category | Description | Amount | Balance |
|-------------|----------|--|-------------|------------|
| 28 Jan | ↔ | Transact Funds Tfr To Selby & Althea Mun | -88,650.92 | 0.00 |
| 27 Jan | ↔ | Funds Tfr To Unisuper Limited | -530,000.00 | 88,650.92 |
| 18 Jan | ↔ | Transact Funds Tfr To Selby & Althea Mun | -20,000.00 | 618,650.92 |
| 31 Dec 2020 | 🏠 | Pension Payment | -2,500.00 | 638,650.92 |
| 31 Dec 2020 | 📊 | Macquarie Cma Interest Paid | 104.08 | 641,150.92 |
| 2 Dec 2020 | 🏠 | Pension Payment | -2,500.00 | 641,046.84 |
| 2 Dec 2020 | 🏠 | Rebate Of Adviser Commission | 131.84 | 643,546.84 |
| 10 Nov 2020 | ↔ | Peel Taxation an MUNSSF | 5,275.96 | 643,415.00 |
| 10 Nov 2020 | ↔ | Ato Ato003000014065296 | 909.00 | 638,139.04 |
| 3 Nov 2020 | 🏠 | Rebate Of Adviser Commission | 133.60 | 637,230.04 |
| 2 Nov 2020 | 🏠 | Pension Payment | -2,500.00 | 637,095.44 |
| 23 Oct 2020 | ↔ | S Gcy 27000 100959759 | 14,732.84 | 639,596.44 |
| 2 Oct 2020 | 🏠 | Pension Payment | -2,500.00 | 624,863.60 |
| 2 Oct 2020 | 🏠 | Rebate Of Adviser Commission | 128.89 | 627,363.60 |
| 30 Sep 2020 | 📊 | Macquarie Cma Interest Paid | 25.76 | 627,234.71 |
| 2 Sep 2020 | 🏠 | Pension Payment | -2,500.00 | 627,208.95 |
| 2 Sep 2020 | 🏠 | Rebate Of Adviser Commission | 101.40 | 629,708.95 |
| 31 Aug 2020 | 📊 | Macquarie Cma Interest Paid | 20.20 | 629,607.55 |
| 13 Aug 2020 | ↔ | S Cba 400 96182635 | 29,836.15 | 629,587.35 |
| 13 Aug 2020 | ↔ | S Rhc 900 96181645 | 57,589.47 | 599,751.20 |
| 13 Aug 2020 | ↔ | S Wes 1159 96181245 | 54,137.43 | 542,161.73 |
| 13 Aug 2020 | ↔ | S Wbc 1000 96181134 | 17,554.75 | 488,024.30 |
| 13 Aug 2020 | ↔ | S Tls 13000 96181018 | 43,520.94 | 470,469.55 |

Feedback