

Cash statement

08 Jul 2020 to 30 Jun 2021

Date	Description	Credit	Debit	Balance
30 Jun 2021	Interest payment for Cash Management Account	\$0.46		\$55,204.67
24 Jun 2021	Direct Debit Withdrawal to R22041059 MLC Limited Receipt no. 158752378		\$92.93	\$55,204.21
23 Jun 2021	Direct Debit Withdrawal to 17847643 25/06/21 AIA AUSTRALIA . Receipt no. 158350530		\$294.95	\$55,297.14
03 Jun 2021	Administration fee for the period 01/05/2021 to 31/05/2021		\$47.61	\$55,592.09
31 May 2021	Interest payment for Cash Management Account	\$0.52		\$55,639.70
25 May 2021	Direct Debit Withdrawal to 17847643 25/05/21 AIA AUSTRALIA . Receipt no. 148287711		\$294.95	\$55,639.18
24 May 2021	Direct Debit Withdrawal to R22041059 MLC Limited Receipt no. 147954802		\$92.93	\$55,934.13
18 May 2021	Payment to Tiffanie L Rodrigues Repay loan Receipt no. 142696309		\$5,000.00	\$56,027.06
05 May 2021	Administration fee for the period 01/04/2021 to 30/04/2021		\$46.22	\$61,027.06
04 May 2021	Payment to Tiffanie L Rodrigues Repay loan Receipt no. 140021537		\$11,000.00	\$61,073.28
30 Apr 2021	Interest payment for Cash Management Account	\$0.68		\$72,073.28
26 Apr 2021	Direct Debit Withdrawal to R22041059 MLC Limited Receipt no. 138649617		\$92.93	\$72,072.60
23 Apr 2021	Direct Debit Withdrawal to 17847643 25/04/21 AIA AUSTRALIA . Receipt no. 138430527		\$294.95	\$72,165.53

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Rodrigues Family Retirement Fund - SMSF

BT Panorama Investments

Account ID 120501325

BSB 262786 Account number 120501325

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Date	Description	Credit	Debit	Balance
22 Apr 2021	Direct Credit from SuperChoice P/L , PC190421-180559780 Receipt no. 138227663	\$3,737.27		\$72,460.48
19 Apr 2021	Payment to Tiffanie L Rodrigues Repay loan Receipt no. 136988589		\$22,000.00	\$68,723.21
14 Apr 2021	Dividend 2,740 Service Stream Limited (SSM) @ \$0.025	\$68.50		\$90,723.21
07 Apr 2021	Administration fee for the period 01/03/2021 to 31/03/2021		\$47.77	\$90,654.71
07 Apr 2021	Dividend 2,052 Pact Group Holdings Ltd (PGH) @ \$0.05	\$102.60		\$90,702.48
31 Mar 2021	Interest payment for Cash Management Account	\$0.63		\$90,599.88
24 Mar 2021	Direct Debit Withdrawal to R22041059 MLC Limited Receipt no. 130882812		\$92.93	\$90,599.25
23 Mar 2021	Direct Debit Withdrawal to 17847643 25/03/21 AIA AUSTRALIA . Receipt no. 130674257		\$294.95	\$90,692.18
19 Mar 2021	Direct Credit from MLC Limited , 33504000005 Receipt no. 128273562	\$29,731.69		\$90,987.13
19 Mar 2021	Payment to Tiffanie L Rodrigues Repay loan Receipt no. 128222731		\$10,000.00	\$61,255.44
12 Mar 2021	Direct Credit from MLC Limited , 33504100005 Receipt no. 127440917	\$10,096.81		\$71,255.44
03 Mar 2021	Administration fee for the period 01/02/2021 to 28/02/2021		\$43.12	\$61,158.63
28 Feb 2021	Interest payment for Cash Management Account	\$0.52		\$61,201.75
24 Feb 2021	Direct Debit Withdrawal to R22041059 MLC Limited Receipt no. 124708306		\$92.93	\$61,201.23
23 Feb 2021	Direct Debit Withdrawal to 17847643 25/02/21 AIA AUSTRALIA . Receipt no. 124571176		\$294.95	\$61,294.16

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Date	Description	Credit	Debit	Balance
16 Feb 2021	Payment to Tiffanie L Rodrigues repay loan Receipt no. 123577810		\$10,000.00	\$61,589.11
03 Feb 2021	Administration fee for the period 01/01/2021 to 31/01/2021		\$47.79	\$71,589.11
31 Jan 2021	Interest payment for Cash Management Account	\$0.75		\$71,636.90
28 Jan 2021	Payment to Tiffanie L Rodrigues Repay loan Receipt no. 120854729		\$20,000.00	\$71,636.15
27 Jan 2021	Direct Credit from SuperChoice P/L , PC210121-195178435 Receipt no. 120738347	\$1,445.96		\$91,636.15
27 Jan 2021	Direct Credit from SuperChoice P/L , PC210121-195178337 Receipt no. 120738324	\$1,445.96		\$90,190.19
25 Jan 2021	Direct Debit Withdrawal to 17847643 25/01/21 AIA AUSTRALIA . Receipt no. 120552935		\$294.95	\$88,744.23
25 Jan 2021	Direct Debit Withdrawal to R22041059 MLC Limited Receipt no. 120536588		\$185.86	\$89,039.18
06 Jan 2021	Administration fee for the period 01/12/2020 to 31/12/2020		\$47.83	\$89,225.04
31 Dec 2020	Interest payment for Cash Management Account	\$0.80		\$89,272.87
23 Dec 2020	Direct Debit Withdrawal to 17847643 25/12/20 AIA AUSTRALIA . Receipt no. 116214576		\$294.95	\$89,272.07
14 Dec 2020	Payment to Tiffanie L Rodrigues Repay loan Receipt no. 114496018		\$10,000.00	\$89,567.02
03 Dec 2020	Administration fee for the period 01/11/2020 to 30/11/2020		\$46.29	\$99,567.02
01 Dec 2020	Direct Debit Withdrawal to R22041059 MLC Limited Receipt no. 112671804		\$278.79	\$99,613.31

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Account ID 120501325

BSB 262786 Account number 120501325

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Date	Description	Credit	Debit	Balance
30 Nov 2020	Interest payment for Cash Management Account	\$0.86		\$99,892.10
24 Nov 2020	Direct Debit Withdrawal to 17847643 25/11/20 AIA AUSTRALIA . Receipt no. 111709996		\$294.95	\$99,891.24
16 Nov 2020	Payment to Tiffanie L Rodrigues Repay loan Receipt no. 110571398		\$10,000.00	\$100,186.19
11 Nov 2020	Direct Credit from SuperChoice P/L , PC061120-126333514 Receipt no. 110029207	\$1,445.96		\$110,186.19
04 Nov 2020	Administration fee for the period 01/10/2020 to 31/10/2020		\$47.73	\$108,740.23
31 Oct 2020	Interest payment for Cash Management Account	\$0.96		\$108,787.96
26 Oct 2020	Direct Debit Withdrawal to 17847643 25/10/20 AIA AUSTRALIA . Receipt no. 108023997		\$294.95	\$108,787.00
20 Oct 2020	Direct Credit from SuperChoice P/L , PC151020-197395692 Receipt no. 107312882	\$1,445.96		\$109,081.95
07 Oct 2020	Dividend 2,052 Pact Group Holdings Ltd (PGH) @ \$0.03	\$61.56		\$107,635.99
06 Oct 2020	Payment to Tiffanie L Rodrigues Repay loan Receipt no. 104915951		\$25,000.00	\$107,574.43
05 Oct 2020	Administration fee for the period 01/09/2020 to 30/09/2020		\$46.06	\$132,574.43
01 Oct 2020	Dividend 2,740 Service Stream Limited (SSM) @ \$0.05	\$137.00		\$132,620.49
30 Sep 2020	Interest payment for Cash Management Account	\$1.08		\$132,483.49
26 Sep 2020	Expense recovery - Legislative		\$28.58	\$132,482.41
23 Sep 2020	Direct Debit Withdrawal to 17847643 25/09/20 AIA AUSTRALIA . Receipt no. 103349802		\$294.95	\$132,510.99
10 Sep 2020	Direct Credit from SuperChoice P/L , PC070920-189779799 Receipt no. 101657737	\$1,445.96		\$132,805.94
03 Sep 2020	Administration fee for the period 04/08/2020 to 31/08/2020		\$42.12	\$131,359.98

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Account ID 120501325

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Date	Description	Credit	Debit	Balance
31 Aug 2020	Interest payment for Cash Management Account	\$1.05		\$131,402.10
26 Aug 2020	Direct Debit Withdrawal to 17847643 25/08/20 AIA AUSTRALIA . Receipt no. 99515383		\$294.95	\$131,401.05
25 Aug 2020	Direct Credit from SuperChoice P/L , PC190820-190490583 Receipt no. 99371249	\$1,445.96		\$131,696.00
21 Aug 2020	Buy 872 Electro Optic Systems Holdings Limited (EOS) @ \$5.70. Transaction fee \$12.50.		\$4,982.90	\$130,250.04
21 Aug 2020	Buy 2,052 Pact Group Holdings Ltd (PGH) @ \$2.44. Transaction fee \$12.50.		\$5,019.38	\$135,232.94
21 Aug 2020	Buy 2,740 Service Stream Limited (SSM) @ \$1.86. Transaction fee \$12.50.		\$5,108.90	\$140,252.32
17 Aug 2020	Payment to MIGUEL C RODRIGUES reimburse fees Receipt no. 98376259		\$852.50	\$145,361.22
14 Aug 2020	Payment to Tiffanie L Rodrigues repay loan Receipt no. 98125383		\$25,000.00	\$146,213.72
10 Aug 2020	Direct Debit Withdrawal to 68202593 AIA AUSTRALIA Receipt no. 97668259		\$2,786.73	\$171,213.72
07 Aug 2020	Payment to Tiffanie L Rodrigues Investment Receipt no. 97429743		\$15,000.00	\$174,000.45
07 Aug 2020	Payment to Tiffanie L Rodrigues Investment Receipt no. 97428989		\$10,000.00	\$189,000.45
06 Aug 2020	Direct Credit from MLC Limited , 33504000005 Receipt no. 97400137	\$151,160.00		\$199,000.45
04 Aug 2020	Direct Credit from MLC Limited , 33504100005 Receipt no. 97123151	\$47,840.45		\$47,840.45

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Rodrigues Family Retirement Fund - SMSF

BT Panorama Investments

Account ID 120501325

BSB 262786 Account number 120501325

If you have any questions or require further information please contact Panorama Support.

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Account details

Rodrigues Family Retirement Fund
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