

Accounts

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Date from01/07/2021

Date to30/06/2022

Account

☐ Cash Management Account (77)
DI DOMENICO & MCCLLENAGHAN
SMSF PTY LTD ATF DI DOMENICO &
MCCLLENAGHAN SUPERANNUATION
FUND | 000962401030

☐ Smsf Home Loan (26)

Amount from\$ 0.00

Amount to\$ 8,193.00

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\$33,438.95 debited, \$37,065.67 credited and your net is \$3,626.72

between 01 Jul 2021 and 30 Jun 2022

103 transactions

View Insights

Date	Description	Amount
30 Jun 2022	Macquarie CMA Interest Paid Interest Cash Management Account	1.61
20 Jun 2022	Australian Securities & Investment s Commission (ASIC) Uncategorised Cash Management Account	-276.00
20 Jun 2022	Australian Securities & Investment s Commission (ASIC) Uncategorised Cash Management Account	-56.00
20 Jun 2022	StrataPay - Levy Payment Uncategorised Cash Management Account	-815.02
20 Jun 2022	Bpay To Gccc - Water Uncategorised Cash Management Account	-293.78
17 Jun 2022	(rate Change To 5.77%) Uncategorised Smsf Home Loan	0.00
16 Jun 2022	Horizon Housing 118 1 Bowden Court Transfers Cash Management Account	465.43
10 Jun 2022	Audit Fee Transfers Cash Management Account	-275.00
2 Jun 2022	Horizon Housing 118 1 Bowden Court Transfers Cash Management Account	465.42
1 Jun 2022	Interest Charged Interest Smsf Home Loan	-730.01
1 Jun 2022	Direct Debit Payment Direct Debits Smsf Home Loan	1,092.25
1 Jun 2022	Perpetual 75929877 Sfb1 Mmg Direct Debits Cash Management Account	-1,092.25
1 Jun 2022	Ato Ato005000016098432 Transfers Cash Management Account	8,193.00
1 Jun 2022	Management Fees Transfers Cash Management Account	-187.00

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31 May 2022		Macquarie CMA Interest Paid Interest Cash Management Account	0.32
16 May 2022		Horizon Housing 118 1 Bowden Court Transfers Cash Management Account	465.43
13 May 2022		(rate Change To 5.27%) Uncategorised Smsf Home Loan	0.00
3 May 2022		Horizon Housing 118 1 Bowden Court Transfers Cash Management Account	487.49
2 May 2022		Interest Charged Interest Smsf Home Loan	-732.82
2 May 2022		Direct Debit Payment Direct Debits Smsf Home Loan	1,092.25
2 May 2022		Perpetual 75929877 Sfb1 Mmg Direct Debits Cash Management Account	-1,092.25
2 May 2022		Management Fees Transfers Cash Management Account	-187.00
29 Apr 2022		Macquarie CMA Interest Paid Interest Cash Management Account	0.29
26 Apr 2022		StrataPay - Levy Payment Uncategorised Cash Management Account	-533.17
26 Apr 2022		Bpay To Gccc - Water Uncategorised Cash Management Account	-327.14
19 Apr 2022		Horizon Housing 118 1 Bowden Court Transfers Cash Management Account	232.71
1 Apr 2022		Interest Charged Interest Smsf Home Loan	-734.34
1 Apr 2022		Direct Debit Payment Direct Debits Smsf Home Loan	1,092.25
1 Apr 2022		Horizon Housing 118 1 Bowden Court Transfers Cash Management Account	738.13
1 Apr 2022		Perpetual 75929877 Sfb1 Mmg Direct Debits Cash Management Account	-1,092.25
1 Apr 2022		Management Fees Transfers Cash Management Account	-187.00
31 Mar 2022		Macquarie CMA Interest Paid Interest Cash Management Account	0.31

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16 Mar 2022	↔	Horizon Housing 118 1 Bowden Court Transfers Cash Management Account	465.42
2 Mar 2022	↔	Horizon Housing 118 1 Bowden Court Transfers Cash Management Account	465.42
1 Mar 2022	%	Interest Charged Interest Smsf Home Loan	-664.92
1 Mar 2022	⌌	Direct Debit Payment Direct Debits Smsf Home Loan	1,092.25
1 Mar 2022	⌌	Perpetual 75929877 Sfb1 Mmg Direct Debits Cash Management Account	-1,092.25
1 Mar 2022	↔	Management Fees Transfers Cash Management Account	-187.00
28 Feb 2022	⊙	Macquarie CMA Interest Paid Interest Cash Management Account	0.33
18 Feb 2022	\$	StrataPay - Levy Payment Uncategorised Cash Management Account	-1,227.91
18 Feb 2022	ⓑ	Bpay To Gccc - Water Uncategorised Cash Management Account	-298.62
18 Feb 2022	ⓑ	Bpay To Cogc - Rates Uncategorised Cash Management Account	-1,091.42
15 Feb 2022	↔	Horizon Housing 118 1 Bowden Court Transfers Cash Management Account	465.42
2 Feb 2022	↔	Horizon Housing 118 1 Bowden Court Transfers Cash Management Account	641.42
1 Feb 2022	%	Interest Charged Interest Smsf Home Loan	-666.56
1 Feb 2022	⌌	Direct Debit Payment Direct Debits Smsf Home Loan	1,092.25
1 Feb 2022	⌌	Perpetual 75929877 Sfb1 Mmg Direct Debits Cash Management Account	-1,092.25
1 Feb 2022	↔	Management Fees Transfers Cash Management Account	-187.00
31 Jan 2022	⊙	Macquarie CMA Interest Paid Interest Cash Management Account	0.49
17 Jan 2022	↔	Horizon Housing 118 1 Bowden Court Transfers Cash Management Account	465.42

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Date	Description	Amount
7 Jan 2022	Management Fees Transfers Cash Management Account	-187.00
5 Jan 2022	Horizon Housing 118 1 Bowden Court Transfers Cash Management Account	698.13
4 Jan 2022	Interest Charged Interest Smsf Home Loan	-810.71
4 Jan 2022	Direct Debit Payment Direct Debits Smsf Home Loan	1,092.25
4 Jan 2022	Perpetual 75929877 Sfb1 Mmg Direct Debits Cash Management Account	-1,092.25
31 Dec 2021	Macquarie CMA Interest Paid Interest Cash Management Account	0.47
15 Dec 2021	Horizon Housing 118 1 Bowden Court Transfers Cash Management Account	465.42
1 Dec 2021	Interest Charged Interest Smsf Home Loan	-716.88
1 Dec 2021	Direct Debit Payment Direct Debits Smsf Home Loan	1,092.25
1 Dec 2021	Horizon Housing 118 1 Bowden Court Transfers Cash Management Account	464.42
1 Dec 2021	Perpetual 75929877 Mbl Mmg Direct Debits Cash Management Account	-1,092.25
1 Dec 2021	Management Fees Transfers Cash Management Account	-187.00
30 Nov 2021	Macquarie CMA Interest Paid Interest Cash Management Account	0.86
15 Nov 2021	Horizon Housing 118 1 Bowden Court Transfers Cash Management Account	465.42
8 Nov 2021	Bpay To Terri Scheer Uncategorised Cash Management Account	-385.00
8 Nov 2021	StrataPay - Levy Payment Uncategorised Cash Management Account	-1,205.91
8 Nov 2021	Bpay To Gccc - Water Uncategorised Cash Management Account	-286.46
1 Nov 2021	Interest Charged Interest Smsf Home Loan	-742.27
1 Nov 2021	Direct Debit Payment Direct Debits Smsf Home Loan	1,092.25

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Amount to

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1 Nov 2021	↔	Horizon Housing 118 1 Bowden Court Transfers Cash Management Account	289.42
1 Nov 2021	⌌	Perpetual 75929877 Mbl Mmg Direct Debits Cash Management Account	-1,092.25
1 Nov 2021	↔	Management Fees Transfers Cash Management Account	-187.00
29 Oct 2021	⦿	Macquarie CMA Interest Paid Interest Cash Management Account	1.40
15 Oct 2021	↔	Horizon Housing 118 1 Bowden Court Transfers Cash Management Account	465.42
1 Oct 2021	%	Interest Charged Interest Smsf Home Loan	-719.86
1 Oct 2021	⌌	Direct Debit Payment Direct Debits Smsf Home Loan	1,092.25
1 Oct 2021	↔	Horizon Housing 118 1 Bowden Court Transfers Cash Management Account	1,858.52
1 Oct 2021	⌌	Perpetual 75929877 Mbl Mmg Direct Debits Cash Management Account	-1,092.25
1 Oct 2021	↔	Management Fees Transfers Cash Management Account	-187.00
30 Sep 2021	⦿	Macquarie CMA Interest Paid Interest Cash Management Account	1.24
1 Sep 2021	%	Interest Charged Interest Smsf Home Loan	-721.38
1 Sep 2021	⌌	Direct Debit Payment Direct Debits Smsf Home Loan	1,092.25
1 Sep 2021	↔	Horizon Housing 118 1 Bowden Court Transfers Cash Management Account	994.06
1 Sep 2021	⌌	Perpetual 75929877 Mbl Mmg Direct Debits Cash Management Account	-1,092.25
1 Sep 2021	↔	Management Fees Transfers Cash Management Account	-187.00
31 Aug 2021	⦿	Macquarie CMA Interest Paid Interest Cash Management Account	1.46
23 Aug 2021	ⓑ	Bpay To Cogc - Rates Uncategorised Cash Management Account	-1,018.05
23 Aug 2021	ⓑ	Bpay To Gccc - Water Uncategorised Cash Management Account	-277.57

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23 Aug 2021	StrataPay - Levy Payment Uncategorised Cash Management Account	-986.00
17 Aug 2021	Horizon Housing 118 1 Bowden Court Transfers Cash Management Account	224.94
3 Aug 2021	Horizon Housing 118 1 Bowden Court Transfers Cash Management Account	2,817.65
3 Aug 2021	Horizon Housing 118 1 Bowden Court Transfers Cash Management Account	180.87
2 Aug 2021	Interest Charged Interest Smsf Home Loan	-770.90
2 Aug 2021	Direct Debit Payment Direct Debits Smsf Home Loan	1,092.25
2 Aug 2021	Perpetual 75929877 Mbl Mmg Direct Debits Cash Management Account	-1,092.25
2 Aug 2021	Management Fees Transfers Cash Management Account	-187.00
30 Jul 2021	Macquarie CMA Interest Paid Interest Cash Management Account	1.40
15 Jul 2021	Horizon Housing 118 1 Bowden Court Transfers Cash Management Account	350.88
2 Jul 2021	Horizon Housing 118 1 Bowden Court Transfers Cash Management Account	1,122.63
1 Jul 2021	Interest Charged Interest Smsf Home Loan	-724.24

There are no more transactions to display