

Accounts

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Date from

01/07/2021

Date to

30/06/2022

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

Clear all

More options

**\$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

Transactions



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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Date	Description	Amount
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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Date	Description	Joan	Amount
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	Joan	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 Uncategorized Cash Management Account		-385.00
8 Nov 2021	StrataPay - Levy Payment Uncategorized Cash Management Account		-1,205.91
8 Nov 2021	Bpay To Gccc - Water Uncategorized 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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Date	Description	Joan	Amount
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		-721.33
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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Date	Description	Amount
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

Feedback

There are no more transactions to display