

Cash transactions

01 Jul 2023 to 01 Aug 2023



Account name	WAYNE & JENNIFER WATTERS SMSF PTY LTD ATF WAYNE & JENNIFER WATTERS SMSF	Balance
	Active	\$23,335.52
BSB	182-512	
Account number	964295646	
Product	Cash Management Account	
Issued	08/09/2023	

Date	Category	Description	Debit	Credit	Balance
01 Aug 2023	Transfers	MANAGEMENT ASF	458.33		24,613.23
01 Aug 2023	Transfers	Pine Stone Trust Pine Stone Pty Ltd		1,885.78	25,071.56
31 Jul 2023	Interest	MACQUARIE CMA INTEREST PAID		59.58	23,185.78
27 Jul 2023	Transfers	ATO ATO009000018190085		121.20	23,126.20
17 Jul 2023	Investment Property Rates	BPAY TO BCC RATES	495.95		23,005.00
17 Jul 2023	Investment Property	BPAY TO DEFT PAYMENTS	755.00		23,500.95
14 Jul 2023	Direct Debits	FMC 10230860L49	2,031.43		24,255.95
14 Jul 2023	Transfers	WAYNE WATTERS WAYNE WATTERS SUPE		1,000.00	26,287.38
13 Jul 2023	Dividends & Distributions	IOZ PAYMENT JUL23/00809223		280.80	25,287.38
13 Jul 2023	Dividends & Distributions	IEM PAYMENT JUL23/00805365		176.05	25,006.58
13 Jul 2023	Dividends & Distributions	IJR PAYMENT JUL23/00801618		105.95	24,830.53
11 Jul 2023	Uncategorised	BPAY TO URBAN UTILITIES	354.44		24,724.58
03 Jul 2023	Transfers	JENNY	25,000.00		25,079.02
03 Jul 2023	Transfers	MANAGEMENT ASF	458.33		50,079.02
03 Jul 2023	Transfers	Pine Stone Trust Pine Stone Pty Ltd		1,858.42	50,537.35
Totals			29,553.48	5,487.78	



For all enquiries regarding this report please contact
Troy Mojsoski
02 4284 5212

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

Account details

WAYNE & JENNIFER WATTERS SMSF PTY LTD ATF WAYNE
& JENNIFER WATTERS SMSF
964295646
Cash Management Account

Adviser details

Troy Mojsoski
02 4284 5212
troy@bluechipsuper.com.au