

Cash transactions

1 Jan 2023 to 20 Jun 2023



Account name	WAYNE & JENNIFER WATTERS SMSF PTY LTD ATF WAYNE & JENNIFER WATTERS SMSF Active	Balance \$57,212.04
Account number	964295646	
BSB	182-512	
Product	Cash Management Account	
Issued	20/06/2023	

Date	Category	Description	Debit	Credit	Balance
15 Jun 2023	Transfers	JENNY	5,000.00		57,212.04
14 Jun 2023	Transfers	WAYNE WATTERS WAYNE WATTERS SUPE		1,000.00	62,212.04
14 Jun 2023	Transfers	DB CNT23560468 SELL 372 IOO		40,830.32	61,212.04
01 Jun 2023	Uncategorised	BPAY TO RAPIDPAY LEGAL PAYME WMW INVOICE 44096	1,276.00		20,381.72
01 Jun 2023	Transfers	MANAGEMENT ASF	458.33		21,657.72
01 Jun 2023	Transfers	Pine Stone Trust Pine Stone Pty Ltd		2,937.56	22,116.05
31 May 2023	Interest	MACQUARIE CMA INTEREST PAID		43.09	19,178.49
23 May 2023	Direct Debits	ST GEORGE S411068653200	2,460.00		19,135.40
15 May 2023	Transfers	WAYNE WATTERS WAYNE WATTERS SUPE		1,000.00	21,595.40
02 May 2023	Transfers	Pine Stone Trust Pine Stone Pty Ltd		1,684.16	20,595.40
01 May 2023	Transfers	MANAGEMENT ASF	458.33		18,911.24
28 Apr 2023	Interest	MACQUARIE CMA INTEREST PAID		38.15	19,369.57
24 Apr 2023	Direct Debits	ST GEORGE S411068653200	2,410.00		19,331.42
21 Apr 2023	Transfers	VALOREM CHEMICALS PTY LTD JennyWattersSu		459.90	21,741.42
20 Apr 2023	Investment Property Rates	BPAY TO BCC RATES	450.20		21,281.52
20 Apr 2023	Dividends & Distributions	IOZ PAYMENT APR23/00809237		769.64	21,731.72
17 Apr 2023	Dividends & Distributions	IJR PAYMENT APR23/00801645		100.11	20,962.08
14 Apr 2023	Transfers	WAYNE WATTERS WAYNE WATTERS SUPE		1,000.00	20,861.97
11 Apr 2023	Transfers	jen	5,000.00		19,861.97
06 Apr 2023	Investment Property Rates	BPAY TO DEFT PAYMENTS	755.00		24,861.97
06 Apr 2023	Investment Property Utilities	BPAY TO URBAN UTILITIES	302.34		25,616.97
03 Apr 2023	Transfers	MANAGEMENT ASF	458.33		25,919.31
03 Apr 2023	Transfers	Pine Stone Trust Pine Stone Pty Ltd		1,803.70	26,377.64
31 Mar 2023	Interest	MACQUARIE CMA INTEREST PAID		47.02	24,573.94
23 Mar 2023	Direct Debits	ST GEORGE S411068653200	2,410.00		24,526.92
14 Mar 2023	Transfers	WAYNE WATTERS WAYNE WATTERS SUPE		1,000.00	26,936.92
01 Mar 2023	Transfers	MANAGEMENT ASF	458.33		25,936.92
01 Mar 2023	Transfers	Pine Stone Trust Pine Stone Pty Ltd		2,213.07	26,395.25
28 Feb 2023	Interest	MACQUARIE CMA INTEREST PAID		40.14	24,182.18

Date	Category	Description	Debit	Credit	Balance
23 Feb 2023	Direct Debits	ST GEORGE S411068653200	2,360.00		24,142.04
14 Feb 2023	Transfers	WAYNE WATTERS WAYNE WATTERS SUPE		1,000.00	26,502.04
13 Feb 2023	Investment Property	BPAY TO DEFT PAYMENTS	755.00		25,502.04
01 Feb 2023	Transfers	MANAGEMENT ASF	458.33		26,257.04
01 Feb 2023	Transfers	Pine Stone Trust Pine Stone Pty Ltd		459.74	26,715.37
31 Jan 2023	Other Investment Expenses	BPAY TO TERRI SCHEER	359.00		26,255.63
31 Jan 2023	Interest	MACQUARIE CMA INTEREST PAID		53.35	26,614.63
30 Jan 2023	Direct Debits	TAL Life Limited 1656150-C6479646	3,328.27		26,561.28
30 Jan 2023	Transfers	VALOREM CHEMICALS PTY LTD 2212JennyWatte		522.90	29,889.55
24 Jan 2023	Investment Property Utilities	BPAY TO URBAN UTILITIES	360.88		29,366.65
23 Jan 2023	Direct Debits	ST GEORGE S411068653200	2,311.00		29,727.53
18 Jan 2023	Investment Property Rates	BPAY TO BCC RATES	435.20		32,038.53
18 Jan 2023	Dividends & Distributions	IOZ PAYMENT JAN23/00809155		388.48	32,473.73
16 Jan 2023	Transfers	WAYNE WATTERS WAYNE WATTERS SUPE		1,000.00	32,085.25
05 Jan 2023	Dividends & Distributions	IEM PAYMENT JAN23/00805661		275.76	31,085.25
05 Jan 2023	Dividends & Distributions	IOO PAYMENT JAN23/00815631		230.37	30,809.49
05 Jan 2023	Dividends & Distributions	IJR PAYMENT JAN23/00801635		110.34	30,579.12
03 Jan 2023	Transfers	MANAGEMENT ASF	458.33		30,468.78
03 Jan 2023	Transfers	Pine Stone Trust Pine Stone Pty Ltd		1,712.50	30,927.11
	Totals		32,722.87	60,720.30	



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

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