

SMSF BANK ACCOUNT

Sandhurst Managed Fund

633000 / 154774160

\$8,741.58

Available balance

\$8,741.58

Current balance

Activity

		Debit	Credit	Running balance
May 18, 2023	TAX SUPERFUND KEMPS FAMILY (AUSTRALIAN TAXATION OFFICE) Tax	\$450.00		\$8,741.58
May 15, 2023	Commercial Loan Account 0032562530CS01	\$1,656.60 *		\$9,191.58
May 2, 2023	Direct Credit Remitter 0218189634 / #####		\$3,652.79 M	\$10,848.18
April 13, 2023	Commercial Loan Account 0032562530CS01	\$1,651.72 *		\$7,195.39
April 3, 2023	Direct Credit Remitter 0210896356 / #####		\$5,955.47 A	\$8,847.11
April 1, 2023	Trust Distribution		\$63.61	\$2,891.64
March 20, 2023	Statement Account Transfer / 00119286941401 Pension	\$500.00		\$2,828.03
March 13, 2023	Commercial Loan Account 0032562530CS01	\$1,627.63 *		\$3,328.03
March 11, 2023	Credit Card Account Transfer / 00190329867901 Pension	\$5,000.00		\$4,955.66
March 3, 2023	148 George st (BUNDABERG REGIONAL COUNCIL) Rates	\$3,809.03		\$9,955.66
	BUNDABERG REG CNCL (BUNDABERG REGIONAL COUNCIL) Rates	\$5,130.39		\$13,764.69
March 1, 2023	Direct Credit Remitter 0203009397 / #####		\$4,804.13 M	\$18,895.08
February 13, 2023	Commercial Loan Account 0032562530CS01	\$1,610.81 *		\$14,090.95
January 31, 2023	Direct Credit Remitter 0195807617 / #####		\$4,469.87 F	\$15,701.76
January 13, 2023	Commercial Loan Account 0032562530CS01	\$1,606.54 *		\$11,231.89
January 3, 2023	Direct Credit Remitter 0189521669 / #####		\$4,599.86 J	\$12,838.43
January 1, 2023	Trust Distribution		\$44.53	\$8,238.57
December 13, 2022	Commercial Loan Account 0032562530CS01	\$1,594.75 *		\$8,194.04
December 1, 2022	Direct Credit Remitter 0182288713 / #####		\$4,339.88 D	\$9,788.79

November 28, 2022	TAX SUPERFUND KEMPS FAMILY (AUSTRALIAN TAXATION OFFICE) Tax	\$3,869.00	\$5,448.91
November 14, 2022	Commercial Loan Account 0032562530CS01	\$1,578.90 *	\$9,317.91
November 1, 2022	Direct Credit Remitter 0174622364 / #####	\$3,812.34 N	\$10,896.81
October 13, 2022	Commercial Loan Account 0032562530CS01	\$1,551.98 *	\$7,084.47
October 4, 2022	Direct Credit Remitter 0167810707 / #####	\$5,472.65 O	\$8,636.45
October 1, 2022	Trust Distribution	\$4.09	\$3,163.80
September 27, 2022	Commercial Loan Account Transfer / 0032562530CS01 Pension	\$2,000.00	\$3,159.71
	Rent AccountStatement Account 00119286941301	\$5,000.00	\$5,159.71
September 2, 2022	rates 154 George st (BUNDABERG REGIONAL COUNCIL) Rates	\$4,444.52	\$159.71
September 1, 2022	Direct Credit Remitter 0160062402 / #####	\$3,634.22 S	\$4,604.23
August 23, 2022	148 George st (BUNDABERG REGIONAL COUNCIL) Rates	\$3,686.73	\$970.01
August 15, 2022	Commercial Loan Account 0032562530CS01	\$1,473.65 *	\$4,656.74
August 1, 2022	Direct Credit Remitter 0152352269 / #####	\$3,272.10 A	\$6,130.39
July 13, 2022	Commercial Loan Account 0032562530CS01	\$1,430.51 *	\$2,858.29
July 11, 2022	DGZ accountants Tax	\$2,552.00	\$4,288.80
July 1, 2022	Direct Credit Remitter 0145400948 / #####	\$3,708.50 J	\$6,840.80
	Trust Distribution	\$0.23	\$3,132.30
June 23, 2022	amex (AMERICAN EXPRESS AUSTRALIA LIMITED) Amex	\$5,000.00	\$3,132.07
June 14, 2022	Commercial Loan Account 0032562530CS01	\$1,380.43	\$8,132.07
June 8, 2022	Direct Credit ATO 0140133231 / Ato002000016491494	\$2,156.05	\$9,512.50
June 1, 2022	Direct Credit Remitter 0138309703 / #####	\$5,314.80	\$7,356.45
May 13, 2022	Commercial Loan Account 0032562530CS01	\$1,354.71	\$2,041.65
May 3, 2022	Direct Credit Remitter 0131609358 / #####	\$3,337.10	\$3,396.36

April 20, 2022	BUNDABERG REG CNCL (BUNDABERG REGIONAL COUNCIL) Rates	\$5,745.56	\$59.1
April 13, 2022	Commercial Loan Account 0032562530CS01	\$1,354.92	\$5,804.1
April 12, 2022	energy rich inv 02632	\$220.00	\$7,159.1
April 1, 2022	Direct Credit Remitter 0124314551 / #####		\$3,429.95
	Trust Distribution		\$0.24
March 14, 2022	Commercial Loan Account 0032562530CS01	\$1,354.21	\$3,949.1
March 4, 2022	148 George st (BUNDABERG REGIONAL COUNCIL) rates	\$3,465.19	\$5,303.1
March 1, 2022	Direct Credit Remitter 0116770597 / #####		\$3,569.22
February 14, 2022	Commercial Loan Account 0032562530CS01	\$1,353.78	\$5,199.1
February 1, 2022	Direct Credit Remitter 0110276647 / #####		\$2,408.60
January 13, 2022	Commercial Loan Account 0032562530CS01	\$1,353.97	\$4,144.1
January 4, 2022	Direct Credit Remitter 0104165583 / #####		\$3,708.50
January 1, 2022	Trust Distribution		\$0.15
December 13, 2021	Commercial Loan Account 0032562530CS01	\$1,353.49	\$1,790.1
December 1, 2021	Direct Credit Remitter 0096745576 / #####		\$2,331.60
November 26, 2021	TAX SUPERFUND KEMPS FAMILY (AUSTRALIAN TAXATION OFFICE) tax	\$3,419.00	\$812.1
November 15, 2021	Commercial Loan Account 0032562530CS01	\$1,353.03	\$4,231.1
November 1, 2021	Direct Credit Remitter 0089820842 / #####		\$3,894.20
October 13, 2021	Commercial Loan Account 0032562530CS01	\$1,352.99	\$1,689.1
October 1, 2021	Direct Credit Remitter 0083158742 / #####		\$2,978.06
	Trust Distribution		\$0.16
September 21, 2021	Bpay to: Tax Office Payments 0130459780	\$1,900.00	\$64.1
September 13, 2021	Commercial Loan Account 0032562530CS01	\$1,353.09	\$1,964.1
September 2, 2021	Bpay to: Bundaberg Reg Cncl 0129953230	\$3,765.57	\$3,317.1

	Bpay to: Bundaberg Reg Cncl 0129953170	\$5,541.60	\$7,083.38
	Rent AccountStatement Account transfer / 00119286941301		\$7,000.00 \$12,624.98
September 1, 2021	Direct Credit Real Estate Now 0076239910 / Transfer 148 Georg		\$2,699.10 \$5,624.98
August 13, 2021	Commercial Loan Account 0032562530CS01	\$1,353.45	\$2,925.88
August 2, 2021	Direct Credit Real Estate Now 0069482865 / Transfer 148 Georg		\$2,769.70 \$4,279.33
July 13, 2021	Bpay to: Tax Office Payments 0128547367	\$7,779.85	\$1,509.63
	Rent AccountStatement Account transfer / 00119286941301		\$7,000.00 \$9,289.48
	Commercial Loan Account 0032562530CS01	\$1,353.73	\$2,289.48
July 1, 2021	Direct Credit Real Estate Now 0062491133 / Transfer 148 Georg		\$2,536.80 \$3,643.21
	Trust Distribution		\$0.31 \$1,106.41
June 15, 2021	Commercial Loan Account 0032562530CS01	\$1,353.43	\$1,106.10
June 2, 2021	Bpay to: Tax Office Payments 0127494654	\$1,900.00	\$2,459.53
June 1, 2021	Direct Credit Real Estate Now 0055751508 / Transfer 148 Georg		\$2,881.60 \$4,359.53

No more activity