

Transaction history
 From 01 Jul 2021 to 30 Jun 2022

FY 21-22

Trade date	Settlement date	Investment type	Security	Description	Transaction type	Units	Net amount
30 Jun 2022	30 Jun 2022	Cash Management Account		Interest payment for Cash Management Account	Income		\$13.98
30 Jun 2022	30 Jun 2022	Cash Management Account		SMSF FY21 Tax Payable - ato	Payment		-\$9,232.00
30 Jun 2022	30 Jun 2022	Cash Management Account		SMSF 2021 FY Audit Fee - deloitte 8002720826	Payment		-\$198.00
23 Jun 2022	23 Jun 2022	Cash Management Account		Direct Credit from TESKA & CARSON P, 61 Marianne Way	Deposit		\$2,197.25
21 Jun 2022	21 Jun 2022	Cash Management Account		SMSF Company maintenance fee	Expense		-\$200.00
21 Jun 2022	21 Jun 2022	Cash Management Account		ASIC Annual Review Fee - asic	Payment		-\$56.00
16 Jun 2022	16 Jun 2022	Cash Management Account		Direct Credit from TESKA & CARSON P, DAND16/1	Deposit		\$1,450.78
09 Jun 2022	09 Jun 2022	Cash Management Account		Direct Credit from TESKA & CARSON P, MARI61B	Deposit		\$1,367.60
02 Jun 2022	02 Jun 2022	Cash Management Account		Direct Credit from TESKA & CARSON P, 16 Dandenong St	Deposit		\$2,483.89
02 Jun 2022	02 Jun 2022	Cash Management Account		Direct Credit from ATO AT0919337406701804	Deposit		\$118.00
01 Jun 2022	01 Jun 2022	Cash Management Account		BPAY payment to MONASH COUNCIL RATES - 101 61 marianne	Payment		-\$37.75
01 Jun 2022	01 Jun 2022	Cash Management Account		BPAY payment to MONASH COUNCIL RATES - 901 61 marianne	Payment		-\$921.75
31 May 2022	31 May 2022	Cash Management Account		Interest payment for Cash Management Account	Income		\$2.58
26 May 2022	26 May 2022	Cash Management Account		Direct Credit from TESKA & CARSON P, 61 Marianne Way	Deposit		\$1,670.38

total cost = 10,379
 41 1694 solicitor
 12.073

- 4-2018 payout

Transaction history

From 01 Jul 2021 to 30 Jun 2022

L J Live Well Super Fund - SMSF
RT Panorama Investments
Account ID 120221742
BSB 262786 Account number 120221742

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Trade date	Settlement date	Investment type	Security	Description	Transaction type	Units	Net amount
25 May 2022	25 May 2022	Cash Management Account		BPAY payment to DEFT INSURANCE - bal 61 Insurance	Payment		-\$1,000.00
23 May 2022	23 May 2022	Cash Management Account		Direct Credit from SuperChoice P/L, PC160522-110189370	Deposit		\$260.50
17 May 2022	17 May 2022	Cash Management Account		Direct Credit from TESKA & CARSON P, DAND16/1	Deposit		\$1,765.04
12 May 2022	12 May 2022	Cash Management Account		Tax Agent Fee Lodgement of 2022 Business Activity Statement - Belcliffe 8002528748	Payment		-\$110.00
09 May 2022	09 May 2022	Cash Management Account		Direct Credit from TESKA & CARSON P, MARI61B	Deposit		\$1,351.60
02 May 2022	02 May 2022	Cash Management Account		ATO Mar 2022 Qtr Business Activity Statement Tax Payment - Australian taxation office	Payment		-\$3,303.00
30 Apr 2022	30 Apr 2022	Cash Management Account		Interest payment for Cash Management Account	Income		\$2.48
29 Apr 2022	29 Apr 2022	Cash Management Account		Direct Credit from TESKA & CARSON P, 61 Marianne Way	Deposit		\$584.25
26 Apr 2022	26 Apr 2022	Cash Management Account		Direct Credit from SuperChoice P/L, PC190422-182897328	Deposit		\$260.50
14 Apr 2022	14 Apr 2022	Cash Management Account		Direct Credit from TESKA & CARSON P, DAND16/1	Deposit		\$1,450.78
14 Apr 2022	14 Apr 2022	Cash Management Account		Direct Credit from TESKA & CARSON P, 16 Dandenong St	Deposit		\$2,077.30
08 Apr 2022	08 Apr 2022	Cash Management Account		Direct Credit from TESKA & CARSON P, MARI61B	Deposit		\$1,367.60
31 Mar 2022	31 Mar 2022	Cash Management Account		Interest payment for Cash Management Account	Income		\$2.50

-\$ 1470 payout

Transaction history

From 01 Jul 2021 to 30 Jun 2022

L J Live Well Super Fund - SMSF
 BT Panorama Investments
 Account ID 120221742
 BSB 262786 Account number 120221742

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Trade date	Settlement date	Investment type	Security	Description	Transaction type	Units	Net amount
25 Mar 2022	25 Mar 2022	Cash Management Account		Direct Credit from TESKA & CARSON P, 61 Marianne Way	Deposit		\$2,197.25
24 Mar 2022	24 Mar 2022	Cash Management Account		Direct Credit from SuperChoice P/L, PC170322-108363689	Deposit		\$260.50
17 Mar 2022	17 Mar 2022	Cash Management Account		Direct Credit from TESKA & CARSON P, DAND16/1	Deposit		\$1,388.86
17 Mar 2022	17 Mar 2022	Cash Management Account		Direct Credit from TESKA & CARSON P, MARI61B	Deposit		\$807.98
10 Mar 2022	10 Mar 2022	Cash Management Account		Direct Credit from TESKA & CARSON P, 16 Dandenong St	Deposit		\$2,461.38
02 Mar 2022	02 Mar 2022	Cash Management Account		Direct Credit from SuperChoice P/L, PC240222-145971482	Deposit		\$260.50
28 Feb 2022	28 Feb 2022	Cash Management Account		Interest payment for Cash Management Account	Income		\$2.24
28 Feb 2022	28 Feb 2022	Cash Management Account		Direct Credit from TESKA & CARSON P, 61 Marianne Way	Deposit		\$1,169.59
28 Feb 2022	28 Feb 2022	Cash Management Account		BAS Dec21 Quarter - PAYGI \$3,303 & GST \$Nil - ato	Payment		-\$3,303.00
28 Feb 2022	28 Feb 2022	Cash Management Account		BPAY payment to Yarra Valley Water - 61 water rate	Payment		-\$248.11
25 Feb 2022	25 Feb 2022	Cash Management Account		Direct Credit from TESKA & CARSON P, MARI61B	Deposit		\$144.70
16 Feb 2022	16 Feb 2022	Cash Management Account		Direct Credit from CBA Dandenong St 16B	Deposit		\$1,454.08
04 Feb 2022	04 Feb 2022	Cash Management Account		Direct Credit from TESKA & CARSON P, 16 Dandenong St	Deposit		\$5,125.05
31 Jan 2022	31 Jan 2022	Cash Management Account		Interest payment for Cash Management Account	Income		\$2.43

248 Payment

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From 01 Jul 2021 to 30 Jun 2022

L J Live Well Super Fund - SMSF
 BT Panorama Investments
 Account ID 120221742
 BSB 262786 Account number 120221742

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Trade date	Settlement date	Investment type	Security	Description	Transaction type	Units	Net amount
24 Jan 2022	24 Jan 2022	Cash Management Account		Direct Credit from SuperChoice P/L, PC210122-175433171	Deposit		\$260.50
11 Jan 2022	11 Jan 2022	Cash Management Account		Direct Credit from CBA Dandenong St 16B	Deposit		\$1,453.12
07 Jan 2022	07 Jan 2022	Cash Management Account		Direct Credit from SuperChoice P/L, PC050122-119833654	Deposit		\$260.50
07 Jan 2022	07 Jan 2022	Cash Management Account		SMSF Administration fee for the period December 2021	Expense		-\$79.16
				Reversal SMSF Administration fee for the period December 2021	Expense		\$79.16
31 Dec 2021	31 Dec 2021	Cash Management Account		Interest payment for Cash Management Account	Income		\$4.86
17 Dec 2021	17 Dec 2021	Cash Management Account		Payment to simon Jaques & Co Trust account - simon jaques & co trust account	Payment		-\$526,566.84
				Direct Credit from CBA Dandenong St 16B	Deposit		\$1,460.17
07 Dec 2021	07 Dec 2021	Cash Management Account		SMSF Administration fee for the period November 2021	Expense		-\$79.16
06 Dec 2021	06 Dec 2021	Cash Management Account		Reversal SMSF Administration fee for the period November 2021	Expense		\$79.16
02 Dec 2021	02 Dec 2021	Cash Management Account		Direct Credit from TESKA & CARSON P, 16 Dandenong St	Deposit		\$1,538.12
30 Nov 2021	30 Nov 2021	Cash Management Account		Interest payment for Cash Management Account	Income		\$6.66
29 Nov 2021	29 Nov 2021	Cash Management Account		Direct Credit from SuperChoice P/L, PC261121-194362867	Deposit		\$260.50
29 Nov 2021	29 Nov 2021	Cash Management Account		Payment to Gas Masters Pty Ltd - bal inv 92351	Payment		-\$1,194.00

Bought
 61 m.v. waverley

-\$1,194.00 ✓ Bal.
 Bal.

- \$1194 + 975
 = - \$1273

Transaction history

From 01 Jul 2021 to 30 Jun 2022

L J Live Well Super Fund - SMSF
 BT Panorama Investments
 Account ID 120221742
 SBS 262786 Account number 120221742

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Trade date	Settlement date	Investment type	Security	Description	Transaction type	Units	Net amount
24 Nov 2021	24 Nov 2021	Cash Management Account		Payment to Gas Masters Pty Ltd - quote 92351	Payment		-\$796.00 ✓ <u>lst.</u>
18 Nov 2021	18 Nov 2021	Cash Management Account		Payment to Ace Gas and Plumbing - 16b plumbing check	Payment		-\$363.00
18 Nov 2021	18 Nov 2021	Cash Management Account		Payment to Douglas & Co - 16b dandenong st	Payment		-\$358.60
15 Nov 2021	15 Nov 2021	Cash Management Account		Direct Credit from CBA Dandenong St 16B	Deposit		\$1,460.17
10 Nov 2021	10 Nov 2021	Cash Management Account		BPAY payment to ASIC - asic jiss wellbeing	Payment		-\$276.00
04 Nov 2021	04 Nov 2021	Cash Management Account		SMSF Administration fee for the period October 2021	Expense		-\$79.16
03 Nov 2021	03 Nov 2021	Cash Management Account		Reversal SMSF Administration fee for the period October 2021	Expense		\$79.16
03 Nov 2021	03 Nov 2021	Cash Management Account		Activity Statements Payments - Australian taxation office	Payment		-\$3,793.00
31 Oct 2021	31 Oct 2021	Cash Management Account		Interest payment for Cash Management Account	Income		\$6.93
26 Oct 2021	26 Oct 2021	Cash Management Account		Direct Credit from SuperChoice P/L, PC201021-122275630	Deposit		\$215.66
25 Oct 2021	25 Oct 2021	Cash Management Account		Direct Credit from SuperChoice P/L, PC221021-192470862	Deposit		\$250.50
22 Oct 2021	22 Oct 2021	Cash Management Account		Payment to Adam Rosehy - 16 dandenong st	Payment		-\$1,012.00
18 Oct 2021	18 Oct 2021	Cash Management Account		Payment to Mohammad Adhami - roller door fix	Payment		-\$1,850.00
11 Oct 2021	11 Oct 2021	Cash Management Account		Expense recovery - Legislative	Expense		-\$18.11

lst Carl.
 - \$4958 → pay out

-\$285
 Paid by Personal Credit Card.
 # of 11/2021

Transaction history

From 01 Jul 2021 to 30 Jun 2022

L J Live Well Super Fund - SMSF
 BT Panorama Investments
 Account ID 120221742
 BSS 262786 Account number 120221742

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Trade date	Settlement date	Investment type	Security	Description	Transaction type	Units	Net amount
11 Oct 2021	11 Oct 2021	Cash Management Account		Direct Credit from CBA Dandenong St 16B	Deposit		\$1,460.17
08 Oct 2021	08 Oct 2021	Cash Management Account		Direct Credit from SMART CHOICE ENT, Sept rent up to 26	Deposit		\$6,197.00 ✓
07 Oct 2021	07 Oct 2021	Cash Management Account		Direct Credit from TESKA & CARSON P, 16 Dandenong St	Deposit		\$2,228.94
06 Oct 2021	06 Oct 2021	Cash Management Account		Direct Credit from ResiliumInsBrok, Insurance Refund	Deposit		\$67.24
06 Oct 2021	06 Oct 2021	Cash Management Account		SMSF Administration fee for the period September 2021	Expense		-\$79.16
30 Sep 2021	30 Sep 2021	Cash Management Account		Reversal SMSF Administration fee for the period September 2021	Expense		\$79.16
30 Sep 2021	30 Sep 2021	Cash Management Account		Interest payment for Cash Management Account	Income		\$1.70
30 Sep 2021	30 Sep 2021	Cash Management Account		Tax Agent Fee Lodgement of 2020 FY Business Activity Statement - deloitte 8002045320	Payment		-\$110.00
27 Sep 2021	27 Sep 2021	Cash Management Account		Direct Credit from PEXA216395626D14, Sale surplus	Deposit	431, mitchan settlement.	\$674,061.61
14 Sep 2021	14 Sep 2021	Cash Management Account		Direct Credit from TESKA & CARSON P, 16 Dandenong St	Deposit	pay out mortgage	\$2,139.89
14 Sep 2021	14 Sep 2021	Cash Management Account		Direct Debit Withdrawal to 3169775 - secure funding p	Payment	431 Loan	-\$3,405.00 ✓
06 Sep 2021	06 Sep 2021	Cash Management Account		SMSF Administration fee for the period August 2021	Expense		-\$79.16
31 Aug 2021	31 Aug 2021	Cash Management Account		Reversal SMSF Administration fee for the period August 2021	Expense		\$79.16
31 Aug 2021	31 Aug 2021	Cash Management Account		Interest payment for Cash Management Account	Income		\$1.19

-\$188 pay out
 -x/89

Transaction history

From 01 Jul 2021 to 30 Jun 2022

L J Live Well Super Fund - SMSF
 ET Panorama Investments
 Account ID 120221742
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Trade date	Settlement date	Investment type	Security	Description	Transaction type	Units	Net amount
30 Aug 2021	30 Aug 2021	Cash Management Account		Direct Credit from SuperChoice P/L, PC270821-114852973	Deposit		\$521.00
13 Aug 2021	13 Aug 2021	Cash Management Account		Direct Debit Withdrawal to 3169775 - secure funding p	Payment	431 loan	-\$3,405.00
12 Aug 2021	12 Aug 2021	Cash Management Account		Direct Credit from TESKA & CARSON P, 16 Dandenong St	Deposit		\$2,748.70
05 Aug 2021	05 Aug 2021	Cash Management Account		SMSF Administration fee for the period July 2021	Expense		-\$79.16
		Cash Management Account		Reversal SMSF Administration fee for the period July 2021	Expense		\$79.16
04 Aug 2021	04 Aug 2021	Cash Management Account		SMSF 2020 FY Audit Fee - obsolete 8001937319	Payment		-\$275.00
02 Aug 2021	02 Aug 2021	Cash Management Account		Direct Credit from SMART CHOICE ENT, 431 Aug rent	Deposit		\$7,150.00
31 Jul 2021	31 Jul 2021	Cash Management Account		Interest payment for Cash Management Account	Income		\$1.16
29 Jul 2021	29 Jul 2021	Cash Management Account		Multiple Quarters BAS/GST Payment - Australian taxation office	Payment		-\$2,496.00
26 Jul 2021	26 Jul 2021	Cash Management Account		Direct Credit from SuperChoice P/L, PC230721-190219166	Deposit		\$260.50
14 Jul 2021	14 Jul 2021	Cash Management Account		Direct Debit Withdrawal to 3169775 - secure funding p	Payment	431 loan	-\$3,405.00
07 Jul 2021	07 Jul 2021	Cash Management Account		Direct Credit from SuperChoice P/L, PC050721-100123841	Deposit		\$500.40
06 Jul 2021	06 Jul 2021	Cash Management Account		SMSF Administration fee for the period June 2021	Expense		-\$79.16
01 Jul 2021	01 Jul 2021	Cash Management Account		Direct Credit from SMART CHOICE ENT, 431 July rent	Deposit		\$7,150.00

~~pay out~~
 (A 433)

L J Live Well Super Fund - SMSF
BT Panorama Investments
Account ID 120221742
BSB 262786 Account number 120221742

Transaction history

From 01 Jul 2021 to 30 Jun 2022

If you have any questions or require further information please contact Panorama Support.

The information contained in this report is given in good faith and has been derived from sources believed to be accurate at the report request date. However, it is an overview only and should not be considered a comprehensive statement on any matter nor relied upon as such. No company in the Westpac Group nor any of their related entities, employees, or directors gives any warranty of reliability or accuracy or accepts any responsibility arising in any other way including by reason of negligence for errors or omissions. This disclaimer is subject to any requirement of the law.



Account details

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SMSF
BT Panorama Investments
120221742
BSB 262786 Account 120221742



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