

Cash transactions

01 Jul 2020 to 30 Jun 2021



Account name ROBERT J CONDON PTY LTD ATF R J CONDON SUPERANNUATION FUND Active
 Account number 967744442
 Product Cash Management Account

Date	Category	Description	Debit	Credit	Balance
30 Jun 2021	Direct Debits	PP TO OOL ACCOUNTS PTY LTD	119.00		7,432.33
30 Jun 2021	Interest	MACQUARIE CMA INTEREST PAID		0.40	7,551.33
28 Jun 2021	Direct Debits	HUB24 CUSTODIAL 555879341	20,000.00		7,550.93
28 Jun 2021	BPAY Payments	BPAY TO AUSTRALIAN TAXATION OFFICE	1,358.00		27,550.93
25 Jun 2021	Transfers	SUSAN PDCC		25,000.00	28,908.93
23 Jun 2021	Transfers	HUB24 CUSTODIAL CASH TOP UP		3,000.00	3,908.93
15 Jun 2021	Transfers	SMSF AUDIT	275.00		908.93
31 May 2021	Direct Debits	PP TO OOL ACCOUNTS PTY LTD	119.00		1,183.93
31 May 2021	Interest	MACQUARIE CMA INTEREST PAID		0.05	1,302.93
30 Apr 2021	Direct Debits	PP TO OOL ACCOUNTS PTY LTD	119.00		1,302.88
30 Apr 2021	Interest	MACQUARIE CMA INTEREST PAID		0.05	1,421.88
31 Mar 2021	Direct Debits	PP TO OOL ACCOUNTS PTY LTD	119.00		1,421.83
31 Mar 2021	Interest	MACQUARIE CMA INTEREST PAID		0.26	1,540.83
26 Feb 2021	Direct Debits	PP TO OOL ACCOUNTS PTY LTD	119.00		1,540.57
26 Feb 2021	Interest	MACQUARIE CMA INTEREST PAID		0.24	1,659.57
29 Jan 2021	Direct Debits	PP TO OOL ACCOUNTS PTY LTD	119.00		1,659.33
29 Jan 2021	Interest	MACQUARIE CMA INTEREST PAID		0.27	1,778.33
31 Dec 2020	Direct Debits	PP TO OOL ACCOUNTS PTY LTD	119.00		1,778.06
31 Dec 2020	Interest	MACQUARIE CMA INTEREST PAID		0.36	1,897.06

Date	Category	Description	Debit	Credit	Balance
02 Dec 2020	Financial Advice	REBATE OF ADVISER COMMISSION		0.31	1,896.70
30 Nov 2020	Direct Debits	PP TO OOL ACCOUNTS PTY LTD	119.00		1,896.39
25 Nov 2020	Transfers	AET LTD SVII IAC from AET - COA		581.21	2,015.39
03 Nov 2020	Financial Advice	REBATE OF ADVISER COMMISSION		0.35	1,434.18
30 Oct 2020	Direct Debits	PP TO OOL ACCOUNTS PTY LTD	119.00		1,433.83
20 Oct 2020	BPAY Payments	BPAY TO AIA AUSTRALIA LIMITED	3,708.79		1,552.83
19 Oct 2020	Transfers	HUB24 CUSTODIAL AIA ANNUAL PREMIUM		3,708.79	5,261.62
02 Oct 2020	Financial Advice	REBATE OF ADVISER COMMISSION		0.34	1,552.83
30 Sep 2020	Direct Debits	PP TO OOL ACCOUNTS PTY LTD	119.00		1,552.49
30 Sep 2020	Interest	MACQUARIE CMA INTEREST PAID		0.04	1,671.49
02 Sep 2020	Financial Advice	REBATE OF ADVISER COMMISSION		0.37	1,671.45
31 Aug 2020	Direct Debits	PP TO OOL ACCOUNTS PTY LTD	119.00		1,671.08
31 Aug 2020	Interest	MACQUARIE CMA INTEREST PAID		0.04	1,790.08
04 Aug 2020	Financial Advice	REBATE OF ADVISER COMMISSION		0.04	1,790.04
31 Jul 2020	Direct Debits	PP TO OOL ACCOUNTS PTY LTD	119.00		1,790.00
31 Jul 2020	Interest	MACQUARIE CMA INTEREST PAID		0.01	1,909.00
30 Jul 2020	Transfers	ACCOUNTANT - ONE OFF	119.00		1,908.99
29 Jul 2020	Transfers	HUB24 CUSTODIAL MONTHLY ACCOUNTING		2,000.00	2,027.99
Totals			26,888.79	34,293.13	

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