

Cash statement

01 Oct 2019 to 13 Feb 2020

Date	Description	Credit	Debit	Balance
12 Feb 2020	Payment to PRONTO SUPER PTY LTD Receipt no. 75921634		\$132,085.68	\$0.00
12 Feb 2020	Interest payment for Cash Management Account	\$10.83		\$132,085.68
12 Feb 2020	Administration fee for the period 01/02/2020 to 11/02/2020		\$22.19	\$132,074.85
04 Feb 2020	Administration fee for the period 01/01/2020 to 31/01/2020		\$62.18	\$132,097.04
31 Jan 2020	Interest payment for Cash Management Account	\$27.34		\$132,159.22
10 Jan 2020	Direct Credit from SOUTHERN LANDSCA, rent promto Receipt no. 72277550	\$9,350.00		\$132,131.88
03 Jan 2020	Administration fee for the period 01/12/2019 to 31/12/2019		\$61.13	\$122,781.88
31 Dec 2019	Interest payment for Cash Management Account	\$25.37		\$122,843.01
11 Dec 2019	Direct Credit from SOUTHERN LANDSCA, rent dec19 Receipt no. 69570834	\$9,350.00		\$122,817.64
03 Dec 2019	Administration fee for the period 01/11/2019 to 30/11/2019		\$57.92	\$113,467.64
30 Nov 2019	Interest payment for Cash Management Account	\$22.50		\$113,525.56
13 Nov 2019	Direct Credit from SOUTHERN LANDSCA, rent bl bs Receipt no. 66659202	\$9,350.00		\$113,503.06
02 Nov 2019	Administration fee for the period 01/10/2019 to 31/10/2019		\$58.56	\$104,153.06
31 Oct 2019	Interest payment for Cash Management Account	\$23.69		\$104,211.62
16 Oct 2019	Direct Credit from SOUTHERN LANDSCA, RENT PRONTO Receipt no. 63989680	\$9,350.00		\$104,187.93
02 Oct 2019	Administration fee for the period 01/09/2019 to 30/09/2019		\$55.70	\$94,837.93

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

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Ramey-Taylor Super Fund - SMSF

BT Panorama Investments

Account ID 120244942

BSB 262786 Account number 120244942

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Account details

Ramey-Taylor Super Fund
SMSF
BT Panorama Investments
120244942
BSB 262786 Account 120244942



Primary contact

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Adviser

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