

Cash transactions

10 Apr 2022 to 8 Jul 2022



Account name	SP & DM SAVOIDIS PTY LTD ATF PETEL SUPER FUND	Active	Balance
Account number	965714769		\$24,428.91
BSB	182-512		
Product	Cash Management Account		
Issued	08/07/2022		

Date	Category	Description	Debit	Credit	Balance
05 Jul 2022	Dividends & Distributions	NAB INTERIM DIV DV231/01144763		673.79	24,428.91
04 Jul 2022	Uncategorised	BPAY TO CAR ANREO 2022	3,905.00		23,755.12
01 Jul 2022	Dividends & Distributions	ANZ DIVIDEND A073/00719762		585.36	27,660.12
30 Jun 2022	Transfers	PLATO INCOME MAX Ref: 2572418		72.37	27,074.76
30 Jun 2022	Interest	MACQUARIE CMA INTEREST PAID		3.22	27,002.39
24 Jun 2022	Dividends & Distributions	WBC DIVIDEND 001278023013		472.75	26,999.17
22 Jun 2022	Direct Debits	TTO MIDSEC FEES PAYWAY3234249656	625.00		26,526.42
15 Jun 2022	Direct Debits	STEVE PENSION	2,083.33		27,151.42
31 May 2022	Transfers	PLATO INCOME MAX Ref: 2460210		144.74	29,234.75
31 May 2022	Interest	MACQUARIE CMA INTEREST PAID		1.28	29,090.01
23 May 2022	Direct Debits	TTO MIDSEC FEES PAYWAY3212014310	625.00		29,088.73
13 May 2022	Direct Debits	STEVE PENSION	2,083.33		29,713.73
13 May 2022	Dividends & Distributions	CLW DST 001276914682		143.44	31,797.06
29 Apr 2022	Transfers	PLATO INCOME MAX Ref: 2389436		72.37	31,653.62
29 Apr 2022	Interest	MACQUARIE CMA INTEREST PAID		1.39	31,581.25
22 Apr 2022	Direct Debits	TTO MIDSEC FEES PAYWAY3190794804	625.00		31,579.86
19 Apr 2022	Dividends & Distributions	CAR DIVIDEND APR22/00811470		232.56	32,204.86
14 Apr 2022	Direct Debits	STEVE PENSION	2,083.33		31,972.30

Date	Category	Description	Debit	Credit	Balance
12 Apr 2022	Dividends & Distributions	Hearts and Minds S00110645937		383.40	34,055.63
11 Apr 2022	Direct Debits	FINCLEAR PTY LTD B 1845 CLW @ 5.395	10,003.28		33,672.23
11 Apr 2022	Direct Debits	FINCLEAR PTY LTD B 1330 AZJ @ 3.725	5,003.75		43,675.51
11 Apr 2022	Transfers	FINCLEAR PTY LTD S 300 CTD @ 23.480		6,994.50	48,679.26
Totals			27,037.02	9,781.17	

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

Account details

SP & DM SAVAIDIS PTY LTD ATF PETEL SUPER FUND
965714769
Cash Management Account