

BSB
182512

Account No.
000968480053

Account Name
NAN'S RETIREMENT SMSF PTY LTD ATF NAN'S
RETIREMENT SMSF

Jennifer de Kort
2/278 BEAUFORT STREET
PERTH WA 6000



Cash Management Account Transaction Listing Report

From 1 July 2020 to 30 June 2021

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$0.00	\$85,000.00	\$92,000.00	\$7,000.00 CR

Account Name

NAN'S RETIREMENT SMSF PTY LTD ATF NAN'S RETIREMENT SMSF

**Cash Management Account Transaction Listing Report**

From 1 July 2020 to 30 June 2021

Your transactions

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

Date	Description	Debits	Credits	Balance
Jan 2021				
	Opening balance			0.00
Jan 11	ONEPATH CUSTODIA 1 10973020 3388		92,000.00	92,000.00 CR
Jan 22	TRANSACT FUNDS TFR TO SJS WEALTH SOLUTIO	7,500.00		84,500.00 CR
Jan 29	TRANSACT FUNDS TFR TO DPS ACCOUNTING SOL	2,500.00		82,000.00 CR
Jan 29	FUNDS TFR TO SJS WEALTH SOLUTIONS	75,000.00		7,000.00 CR
	Closing balance			7,000.00 CR

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report