

Cash transactions

1 Jul 2021 to 30 Jun 2022



Account name	GARNSEY PTY LTD ATF SEGIS SUPERANNUATION FUND PORTFOLIO ACCOUNT	Balance
	Active	\$29,184.86
Account number	122773724	
BSB	182-222	
Product	Cash Management Account	
Issued	19/12/2022	

Date	Category	Description	Debit	Credit	Balance
30 Jun 2022	Interest	MACQUARIE CMA INTEREST PAID		1.35	10,373.86
22 Jun 2022	Direct Debits	CAPSTONE FINANCI 1112VISIONARY WEALT	606.00		10,372.51
31 May 2022	Interest	MACQUARIE CMA INTEREST PAID		0.64	10,978.51
23 May 2022	Direct Debits	CAPSTONE FINANCI 1089VISIONARY WEALT	606.00		10,977.87
16 May 2022	BPAY Payments	BPAY TO AUSTRALIAN TAX OFFICE	1,772.00		11,583.87
16 May 2022	BPAY Payments	BPAY TO AUSTRALIAN TAX OFFICE	3,806.27		13,355.87
29 Apr 2022	Interest	MACQUARIE CMA INTEREST PAID		1.23	17,162.14
22 Apr 2022	Direct Debits	CAPSTONE FINANCI 1107VISIONARY WEALT	606.00		17,160.91
20 Apr 2022	Dividends & Distributions	VDHG PAYMENT APR22/00801256		7,165.58	17,766.91
20 Apr 2022	Dividends & Distributions	VAS PAYMENT APR22/00808405		3,979.78	10,601.33
19 Apr 2022	Transfers	MOT CNT22048164 BUY 515 VDHG	30,024.44		6,621.55
05 Apr 2022	Transfers	PENSIONS	23,870.00		36,645.99
01 Apr 2022	Transfers	KENNEDY BROTHERS life insurance		55,000.00	60,515.99
31 Mar 2022	Interest	MACQUARIE CMA INTEREST PAID		0.31	5,515.99
22 Mar 2022	Direct Debits	CAPSTONE FINANCI 1058VISIONARY WEALT	606.00		5,515.68
28 Feb 2022	Interest	MACQUARIE CMA INTEREST PAID		0.28	6,121.68
22 Feb 2022	Direct Debits	CAPSTONE FINANCI 1044VISIONARY WEALT	606.00		6,121.40

Date	Category	Description	Debit	Credit	Balance
31 Jan 2022	Interest	MACQUARIE CMA INTEREST PAID		0.16	6,727.40
24 Jan 2022	Direct Debits	CAPSTONE FINANCIAL VISIONARY WEALTH	606.00		6,727.24
19 Jan 2022	Dividends & Distributions	VDHG PAYMENT JAN22/00801185		2,667.91	7,333.24
19 Jan 2022	Dividends & Distributions	VAS PAYMENT JAN22/00808221		1,388.91	4,665.33
14 Jan 2022	Dividends & Distributions	KLA DIVIDEND JAN22/00800282		28.24	3,276.42
31 Dec 2021	Interest	MACQUARIE CMA INTEREST PAID		1.54	3,248.18
22 Dec 2021	Direct Debits	CAPSTONE FINANCIAL VISIONARY WEALTH AD	606.00		3,246.64
22 Dec 2021	Direct Debits	CAPSTONE FINANCIAL VISIONARY WEALTH O	606.00		3,852.64
22 Dec 2021	Transfers	MOT CNT21662685 BUY 375 VMIN	20,374.35		4,458.64
16 Dec 2021	Transfers	MOT CNT21642324 BUY 577 VDHG	35,897.81		24,832.99
16 Dec 2021	Transfers	MOT CNT21645222 BUY 286 VMIN	15,541.17		60,730.80
10 Dec 2021	Transfers	CATHOLIC SUPER 338138230171014205		17,875.87	76,271.97
30 Nov 2021	Interest	MACQUARIE CMA INTEREST PAID		3.96	58,396.10
29 Oct 2021	Interest	MACQUARIE CMA INTEREST PAID		5.60	58,392.14
22 Oct 2021	Direct Debits	CAPSTONE FINANCIAL VISIONARY WEALTH	505.00		58,386.54
18 Oct 2021	Dividends & Distributions	VDHG PAYMENT OCT21/00801104		3,432.76	58,891.54
18 Oct 2021	Dividends & Distributions	VAS PAYMENT OCT21/00808063		2,806.24	55,458.78
13 Oct 2021	Dividends & Distributions	KLA DIVIDEND OCT21/00800336		27.78	52,652.54
30 Sep 2021	Interest	MACQUARIE CMA INTEREST PAID		5.14	52,624.76
22 Sep 2021	Direct Debits	CAPSTONE FINANCIAL VISIONARY WEALTH	505.00		52,619.62
31 Aug 2021	Interest	MACQUARIE CMA INTEREST PAID		5.47	53,124.62
23 Aug 2021	Direct Debits	CAPSTONE FINANCIAL VISIONARY WEALTH	505.00		53,119.15
30 Jul 2021	Interest	MACQUARIE CMA INTEREST PAID		4.27	53,624.15

Date	Category	Description	Debit	Credit	Balance
22 Jul 2021	Direct Debits	CAPSTONE FINANCIAL VISIONARY WEALTH	505.00		53,619.88
22 Jul 2021	Transfers	ATO ATO009000014906913		3,481.77	54,124.88
22 Jul 2021	Transfers	ATO ATO009000014906912		177.70	50,643.11
16 Jul 2021	Dividends & Distributions	VDHG PAYMENT JUL21/00800916		14,533.61	50,465.41
16 Jul 2021	Dividends & Distributions	VMIN PAYMENT JUL21/00800034		5,532.33	35,931.80
16 Jul 2021	Dividends & Distributions	VAS PAYMENT JUL21/00807701		1,109.52	30,399.47
14 Jul 2021	Dividends & Distributions	KLA DIVIDEND JUL21/00800338		27.05	29,289.95
Totals			138,154.04	119,265.00	

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

Account details

GARNSEY PTY LTD ATF SEGIS SUPERANNUATION FUND
 PORTFOLIO ACCOUNT
 122773724
 Cash Management Account