

Transaction Search Results

From 01 Jul 2018 to 30 Jun 2019

Date	Category	Details	Debit (\$)	Credit (\$)
Jun 2019				
Jun 28	Interest	MACQUARIE CMA INTEREST PAID Cash Management Account		38.70
Jun 14	Other Investment Expenses	Elders Insurance 1EBA120703FAR Cash Management Account Insurance - 81 craven plateau rd bowman - farm - investment property	194.26	
Jun 13	Super Contributions	MICHAEL SMITH MICHAEL CONC CONTR Cash Management Account Concessional contribution for michael smith - tax deductible pre tax contribution		18,000.00
Jun 04	Financial Advice	REBATE OF ADVISER COMMISSION Cash Management Account		70.81
May 2019				
May 31	Interest	MACQUARIE CMA INTEREST PAID Cash Management Account		362.78
May 27	Investment Property	SETTLEMENT FUNDS - CONVEYANCING SERVICES Cash Management Account Transfer of settlement funds to conveyancing services - 81 craven plateau rd bowman - farm - investment property stamp duty \$12475.00, council rates \$105.45, pexa fee \$112.64, registration fees \$283.20, conveyancer \$1267.64 Reference: 0607254536	353,302.33	
May 06	Other Investment Expenses	TRANSACT FUNDS TFR TO MIDCOAST COUNCIL G Cash Management Account	310.00	

Mid coast council – pre purchase septic ins
pection – 81 craven plateau rd bowman
Reference: 35732926

BSB: 062-543 | Account number:
00000014

Payee Message: 81 Craven septic

May 02	Financial Advice	REBATE OF ADVISER COMMISSION Cash Management Account	87.32
Apr 2019			
Apr 30	Interest	MACQUARIE CMA INTEREST PAID Cash Management Account	448.76
Apr 29	Investment Property	TRANSACT FUNDS TFR TO GOOCH AGENCIES REA Cash Management Account Deposit - to gooch agencies real estate trust - for 8 1 craven plateau rd bowman - farm - investment pr operty Reference: 35648192 BSB: 062-543 Account number: 10093898 Payee Message: SMITH	14,020.00
Apr 29	Investment Property	TRANSACT FUNDS TFR TO GOOCH AGENCIES REA Cash Management Account Deposit - to gooch agencies real estate trust - for 8 1 craven plateau rd bowman - farm - investment pr operty Reference: 35646127 BSB: 062-543 Account number: 10093898 Payee Message: SMITH	20,000.00
Apr 24	Other Investment Expenses	TRANSACT FUNDS TFR TO CONVEYANCING SERVI Cash Management Account Conveyancing services - initial payment for service s relating to the transfer of title of 81 craven platea u rd bowman nsw Reference: 35605706 BSB: 012-780 Account number: 378322458 Payee Message: Payment	300.00
Apr 23	Investment Property	TRANSACT FUNDS TFR TO GOOCH AGENCIES REA	3,780.00

Cash Management Account
 Holding deposit - to gooch agencies real estate trust - for 81 craven plateau rd bowman - farm - investment property
 Reference: 35576646
 BSB: 062-543 | Account number:
 10093898
 Payee Message: SMITH

Apr 02	Financial Advice	REBATE OF ADVISER COMMISSION Cash Management Account	91.00
Mar 2019			
Mar 29	Interest	MACQUARIE CMA INTEREST PAID Cash Management Account	467.67
Mar 15	Adviser Fees	TRANSACT FUNDS TFR TO VISIONARY ADVISORS Cash Management Account Inv. 5735 - establishment costs of smsf and corporate trustee Reference: 35220352 BSB: 082-748 Account number: 242982094 Payee Message: INVOICE 5735	1,745.00
Mar 04	Financial Advice	REBATE OF ADVISER COMMISSION Cash Management Account	20.98
Feb 2019			
Feb 28	Transfers	FSS FSS174292802190009 Cash Management Account	16,676.21
Feb 28	Interest	MACQUARIE CMA INTEREST PAID Cash Management Account	107.68
Feb 22	Transfers	AUSTRALIANSUPER 004843465 Cash Management Account	255,108.95
Feb 21	Transfers	AUSTRALIANSUPER 004843080 Cash Management Account	157,602.31

** This is not a statement. We recommend you review the information on all your transactions to ensure they are accurate **