

Transaction history

From 01 Jul 2021 to 30 Jun 2022

See N1a

Balance as at 30/06/2022 = \$99,276.44

Trade date	Settlement date	Investment type	Security	Description	Transaction type	Units	Net amount
30 Jun 2022	30 Jun 2022	Cash Management Account		Interest payment for Cash Management Account	Income		\$8.16
10 Jun 2022	10 Jun 2022	Cash Management Account		Direct Credit from ATO ATO003000016364593	Deposit		\$0.92
31 May 2022	31 May 2022	Cash Management Account		Interest payment for Cash Management Account	Income		\$2.79
13 May 2022	13 May 2022	Cash Management Account		Direct Credit from IDG PROJ PL repaylot19dep80p	Deposit		\$80,000.00
30 Apr 2022	30 Apr 2022	Cash Management Account		Interest payment for Cash Management Account	Income		\$0.87
04 Apr 2022	04 Apr 2022	Cash Management Account		BPAY payment to TAX OFFICE PAYMENTS - 2021 super tax bil	Payment		-\$11,095.75
04 Apr 2022	04 Apr 2022	Cash Management Account		Payment to Virtu Super Accountant - 2021 super tax	Payment		-\$2,530.00
31 Mar 2022	31 Mar 2022	Cash Management Account		Interest payment for Cash Management Account	Income		\$1.40
28 Feb 2022	28 Feb 2022	Cash Management Account		Interest payment for Cash Management Account	Income		\$3.90
24 Feb 2022	24 Feb 2022	Cash Management Account		Payment to Lot 19 NAB Acc - shawlot19crestmead	Payment		-\$80,000.00
24 Feb 2022	24 Feb 2022	Cash Management Account		BPAY payment to ASIC - asic payment	Payment		-\$139.00
31 Jan 2022	31 Jan 2022	Cash Management Account		Interest payment for Cash Management Account	Income		\$4.61
05 Jan 2022	05 Jan 2022	Cash Management Account		Direct Credit from harrisonrefund94, harrisonrefund94	Deposit		\$28,571.43

Transaction history

From 01 Jul 2021 to 30 Jun 2022

S & C Harrison Family Super Fund - SMSF

Cash Management Account

Account ID 120416672

BSB 262786 Account number 120416672

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Trade date	Settlement date	Investment type	Security	Description	Transaction type	Units	Net amount
31 Dec 2021	31 Dec 2021	Cash Management Account		Interest payment for Cash Management Account	Income		\$3.59
06 Dec 2021	06 Dec 2021	Cash Management Account		Payment to Virtu Super Accountant - tai-22695709	Payment		-\$370.00
30 Nov 2021	30 Nov 2021	Cash Management Account		Interest payment for Cash Management Account	Income		\$3.49
31 Oct 2021	31 Oct 2021	Cash Management Account		Interest payment for Cash Management Account	Income		\$3.60
30 Sep 2021	30 Sep 2021	Cash Management Account		Interest payment for Cash Management Account	Income		\$2.92
09 Sep 2021	09 Sep 2021	Cash Management Account		Payment to Lot 94 Brendale - shaw harrison 3	Payment		-\$20,000.00
07 Sep 2021	07 Sep 2021	Cash Management Account		RTGS deposit from AU12109070327118 - au12109070327118	Deposit		\$100,000.00
02 Sep 2021	02 Sep 2021	Cash Management Account		Payment to Lot 32 Yatala Pty Ltd - shaw harrison 10	Payment		-\$10,000.00
01 Sep 2021	01 Sep 2021	Cash Management Account		Payment to Lot 94 Brendale - shaw harrison 2	Payment		-\$80,000.00
01 Sep 2021	01 Sep 2021	Cash Management Account		Payment to Lot 32 Yatala Pty Ltd - shaw harrison 9	Payment		-\$10,000.00
31 Aug 2021	31 Aug 2021	Cash Management Account		Interest payment for Cash Management Account	Income		\$11.06
31 Aug 2021	31 Aug 2021	Cash Management Account		Payment to Lot 94 Brendale	Payment		-\$100,000.00
31 Aug 2021	31 Aug 2021	Cash Management Account		Payment to Lot 32 Yatala Pty Ltd - shaw harrison 8	Payment		-\$10,000.00
30 Aug 2021	30 Aug 2021	Cash Management Account		Payment to Lot 32 Yatala Pty Ltd - shaw harrison 7	Payment		-\$10,000.00

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S & C Harrison Family Super Fund - SMSF

Cash Management Account

Account ID 120416672

BSB 262786 Account number 120416672

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Trade date	Settlement date	Investment type	Security	Description	Transaction type	Units	Net amount
27 Aug 2021	27 Aug 2021	Cash Management Account		Payment to Lot 32 Yatala Pty Ltd - shaw harrison 6	Payment		-\$10,000.00
26 Aug 2021	26 Aug 2021	Cash Management Account		Payment to Lot 32 Yatala Pty Ltd - shaw harrison 5	Payment		-\$10,000.00
25 Aug 2021	25 Aug 2021	Cash Management Account		Payment to Lot 32 Yatala Pty Ltd - shaw harrison 4	Payment		-\$10,000.00
24 Aug 2021	24 Aug 2021	Cash Management Account		Payment to Lot 32 Yatala Pty Ltd - shaw harrison 3	Payment		-\$10,000.00
23 Aug 2021	23 Aug 2021	Cash Management Account		Payment to Lot 32 Yatala Pty Ltd - shaw harrison 2	Payment		-\$10,000.00
13 Aug 2021	13 Aug 2021	Cash Management Account		Direct Credit from BRENDALE 1003 PL, BREN1003 INTEREST	Deposit		\$9,530.99
31 Jul 2021	31 Jul 2021	Cash Management Account		Interest payment for Cash Management Account	Income		\$11.26

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

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S & C Harrison Family Super Fund - SMSF

Cash Management Account

Account ID 120416672

BSB 262786 Account number 120416672

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Transaction history created 19 Mar 2023, 10:42 AM AEDT



Account details

S & C Harrison Family Super Fund
SMSF
Cash Management Account
120416672
BSB 262786 Account 120416672



Primary contact

Shaw Harrison
+61 488 999 889
7 Sawyer Court Cannon Hill
Queensland 4170



Adviser

Panorama Support
1300 881 716
Panorama Direct