

Cash transactions

5 May 2022 to 30 Jun 2022



Account name	KILLAMAZ SUPER PTY LIMITED ATF KILLAMAZ SUPER FUND	Active	Balance
Account number	970403333		\$1,409,811.18
BSB	182-512		
Product	Wrap Cash Account		
Adviser	Dene Kilpatrick		
Issued	06/07/2022		

Date	Category	Description	Debit	Credit	Balance
30 Jun 2022	Interest	INTEREST PAID		32.53	1,486,040.31
29 Jun 2022	Transfers	Nm Superannuatio 784219574499835506		1,239,427.78	1,486,007.78
22 Jun 2022	Direct Debits	CAPSTONE FINANCI 662VISIONARY WEALT	460.00		246,580.00
22 Jun 2022	Direct Debits	CAPSTONE FINANCI 663VISIONARY WEALT	460.00		247,040.00
17 Jun 2022	Transfers	BYRNE, MARION CO Marion NCC		100,000.00	247,500.00
16 Jun 2022	Transfers	BYRNE, MARION CO Keiran NCC		10,000.00	147,500.00
16 Jun 2022	Transfers	BYRNE, MARION CO Marion PCC		27,500.00	137,500.00
16 Jun 2022	Transfers	BYRNE, MARION CO Marion NCC		10,000.00	110,000.00
14 Jun 2022	Transfers	BYRNE, MARION CO Keiran NCC		100,000.00	100,000.00
Totals			920.00	1,486,960.31	

For all enquiries regarding this report please contact
Dene Kilpatrick
02 4926 7100

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

Account details

KILLAMAZ SUPER PTY LIMITED ATF KILLAMAZ SUPER
FUND
970403333
Wrap Cash Account

Adviser details

Dene Kilpatrick
02 4926 7100
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