

# Cash transactions

1 Jul 2021 to 30 Jun 2022



Account name	DA BJORKSTEN PTY LTD ATF DA BJORKSTEN SUPER FUND	Active	Balance
Account number	965492507		\$161,377.40
BSB	182-512		
Product	Wrap Cash Account		
Adviser	Dene Kilpatrick		
Issued	05/07/2022		

Date	Category	Description	Debit	Credit	Balance
30 Jun 2022	Interest	INTEREST PAID		13.15	161,375.49
22 Jun 2022	Direct Debits	CAPSTONE FINANCI 281VISIONARY WEALT	321.00		161,362.34
15 Jun 2022	Direct Debits	CHALLENGER LIFE CHL DD 501789055	380,000.00		161,683.34
15 Jun 2022	Transfers	W9614439 SMALON08S APPLICATION	100,000.00		541,683.34
14 Jun 2022	Transfers	DA BJORKSTEN PTY		254,048.66	641,683.34
14 Jun 2022	Transfers	ING 060862225 0322426		251,597.37	387,634.68
14 Jun 2022	Transfers	TRANSFER FROM CMH 940349376		30,236.96	136,037.31
13 Jun 2022	Transfers	DARYL BJORKSTEN Balance of non deductibl		20,000.00	105,800.35
13 Jun 2022	Transfers	DARYL BJORKSTEN Non deductible super con		20,000.00	85,800.35
13 Jun 2022	Transfers	DARYL BJORKSTEN Non deductible Super		10,000.00	65,800.35
13 Jun 2022	Transfers	DARYL BJORKSTEN Balance tax deductible s		7,500.00	55,800.35
10 Jun 2022	Transfers	DARYL BJORKSTEN Deductible Super Contrib		20,000.00	48,300.35
31 May 2022	Interest	MACQUARIE CMA INTEREST PAID		1.28	28,300.35
29 Apr 2022	Interest	MACQUARIE CMA INTEREST PAID		1.16	28,299.07
31 Mar 2022	Interest	MACQUARIE CMA INTEREST PAID		1.24	28,297.91
28 Feb 2022	Interest	MACQUARIE CMA INTEREST PAID		1.12	28,296.67
31 Jan 2022	Interest	MACQUARIE CMA INTEREST PAID		1.24	28,295.55
31 Dec 2021	Interest	MACQUARIE CMA INTEREST PAID		1.23	28,294.31

Date	Category	Description	Debit	Credit	Balance
30 Nov 2021	Interest	MACQUARIE CMA INTEREST PAID		1.92	28,293.08
29 Oct 2021	Interest	MACQUARIE CMA INTEREST PAID		2.84	28,291.16
30 Sep 2021	Interest	MACQUARIE CMA INTEREST PAID		2.74	28,288.32
31 Aug 2021	Interest	MACQUARIE CMA INTEREST PAID		2.83	28,285.58
23 Aug 2021	Direct Debits	CAPSTONE FINANCI VISIONARY WEALTH	75.00		28,282.75
30 Jul 2021	Interest	MACQUARIE CMA INTEREST PAID		2.84	28,357.75
22 Jul 2021	Direct Debits	CAPSTONE FINANCI VISIONARY WEALTH	75.00		28,354.91
Totals			480,471.00	613,416.58	

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

DA BJORKSTEN PTY LTD ATF DA BJORKSTEN SUPER FUND  
965492507  
Wrap Cash Account

Adviser details

Dene Kilpatrick  
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