

Cash Management Account Transaction Listing Report

From 1 July 2021 to 30 June 2022

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance	
\$68,424.96 CR	\$344,849.06	\$311,710.38	\$35,286.28 CR	

Account Name

HELEN OGLE PTY LIMITED ATF THE OGLE FAMILY SUPERANNUATION FUND



Cash Management Account Transaction Listing Report

Your transactions

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

Date	Description	Debits	Credits	Balance
Jul 2021				
	Opening balance			68,424.96 CR
Jul 6	SECURE FUNDING P 2624468	796.70		67,628.26 CR
Jul 13	SECURE FUNDING P 2624468	796.70		66,831.56 CR
Jul 16	VLC PAYMENT JUL21/00800852		347.77	67,179.33 CR
Jul 16	VGS PAYMENT JUL21/00812427		348.79	67,528.12 CR
Jul 16	VGAD PAYMENT JUL21/00805805		2,948.03	70,476.15 CR
Jul 20	SECURE FUNDING P 2624468	796.70		69,679.45 CR
Jul 22	ATO ATO001100014513103		500.00	70,179.45 CR
Jul 22	CAPSTONE FINANCI VISIONARY WEALTH	510.00		69,669.45 CR
Jul 27	WHO Printing Rent WHO Printing		8,763.02	78,432.47 CR
Jul 27	SECURE FUNDING P 2624468	796.70		77,635.77 CR
Jul 30	MACQUARIE CMA INTEREST PAID		7.15	77,642.92 CR
Aug 2021				
Aug 3	SECURE FUNDING P 2624468	796.70		76,846.22 CR
Aug 10	SECURE FUNDING P 2624468	796.70		76,049.52 CR
Aug 17	SECURE FUNDING P 2624468	796.70		75,252.82 CR
Aug 23	CAPSTONE FINANCI VISIONARY WEALTH	510.00		74,742.82 CR
Aug 24	SECURE FUNDING P 2624468	796.70		73,946.12 CR
Aug 27	WHO Printing Rent WHO Printing		7,694.31	81,640.43 CR
Aug 31	MACQUARIE CMA INTEREST PAID		7.84	81,648.27 CR
Aug 31	SECURE FUNDING P 2624468	796.70		80,851.57 CR
Sep 2021				
Sep 7	SECURE FUNDING P 2624468	796.70		80,054.87 CR
Sep 14	BPAY TO HUNTER WATER	299.81		79,755.06 CR
Sep 14	BPAY TO CITY NEWCASTLE RATES	437.57		79,317.49 CR
Sep 14	SECURE FUNDING P 2624468	796.70		78,520.79 CR
Sep 20	VISIONARYADVISOR VISIONARY_KFivFnzg	1,791.90		76,728.89 CR
Sep 21	SECURE FUNDING P 2624468	796.70		75,932.19 CR
Sep 22	CAPSTONE FINANCI VISIONARY WEALTH	510.00		75,422.19 CR
Sep 24	WHO Printing Rent WHO Printing		7,694.31	83,116.50 CR
Sep 28	SECURE FUNDING P 2624468	796.70		82,319.80 CR
Sep 30	MACQUARIE CMA INTEREST PAID		7.89	82,327.69 CR
Oct 2021				
Oct 1	BPAY TO DEFT PAYMENTS	971.55		81,356.14 CR
Oct 5	SECURE FUNDING P 2624468	796.70		80,559.44 CR
Oct 12	SECURE FUNDING P 2624468	796.70		79,762.74 CR
Oct 12	VISIONARYADVISOR VISIONARY_KPCPf1EK	597.30		79,165.44 CR
Oct 18	VGS PAYMENT OCT21/00814686		146.97	79,312.41 CR

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Oct 18	VLC PAYMENT OCT21/00800901		1,596.49	80,908.90 CR
Oct 19	SECURE FUNDING P 2624468	796.70		80,112.20 CR
Oct 22	CAPSTONE FINANCI VISIONARY WEALTH	510.00		79,602.20 CR
Oct 26	DEPOSIT		193.72	79,795.92 CR
Oct 26	SECURE FUNDING P 2624468	796.70		78,999.22 CR
Oct 28	WHO Printing Rent WHO Printing		8,505.43	87,504.65 CR
Oct 29	MACQUARIE CMA INTEREST PAID		8.23	87,512.88 CR
Nov 2021				
Nov 1	DEPOSIT		3,558.44	91,071.32 CR
Nov 2	SECURE FUNDING P 2624468	796.70		90,274.62 CR
Nov 9	SECURE FUNDING P 2624468	796.70		89,477.92 CR
Nov 12	VISIONARYADVISOR VISIONARY_KZoPbjzu	597.30		88,880.62 CR
Nov 16	SECURE FUNDING P 2624468	796.70		88,083.92 CR
Nov 22	CAPSTONE FINANCI VISIONARY WEALTH	510.00		87,573.92 CR
Nov 23	SECURE FUNDING P 2624468	796.70		86,777.22 CR
Nov 29	WHO Printing Rent WHO Printing		8,763.02	95,540.24 CR
Nov 30	MACQUARIE CMA INTEREST PAID		6.08	95,546.32 CR
Nov 30	BPAY TO CITY NEWCASTLE RATES	438.79		95,107.53 CR
Nov 30	SECURE FUNDING P 2624468	796.70		94,310.83 CR
Dec 2021				
Dec 7	BPAY TO TAX OFFICE PAYMENTS	988.79		93,322.04 CR
Dec 7	BPAY TO TAX OFFICE PAYMENTS	4,650.00		88,672.04 CR
Dec 7	SECURE FUNDING P 2624468	796.70		87,875.34 CR
Dec 13	VISIONARYADVISOR VISIONARY_Km3B9moq	597.30		87,278.04 CR
Dec 14	SECURE FUNDING P 2624468	796.70		86,481.34 CR
Dec 17	BPAY TO HUNTER WATER	289.42		86,191.92 CR
Dec 21	SECURE FUNDING P 2624468	796.70		85,395.22 CR
Dec 22	CAPSTONE FINANCI VISIONARY WEALTH	510.00		84,885.22 CR
Dec 24	SECURE FUNDING P 2624468	796.70		84,088.52 CR
Dec 30	WHO Printing Rent WHO Printing		8,176.98	92,265.50 CR
Dec 31	MACQUARIE CMA INTEREST PAID		3.77	92,269.27 CR
Dec 31	BPAY TO DEFT PAYMENTS	971.55		91,297.72 CR
Jan 2022				
Jan 4	SECURE FUNDING P 2624468	796.70		90,501.02 CR
Jan 11	SECURE FUNDING P 2624468	796.70		89,704.32 CR
Jan 12	VISIONARYADVISOR VISIONARY_KwfBh7Su	597.30		89,107.02 CR
Jan 18	SECURE FUNDING P 2624468	796.70		88,310.32 CR
Jan 19	VGS PAYMENT JAN22/00815225		184.97	88,495.29 CR
Jan 19	VLC PAYMENT JAN22/00800918		596.40	89,091.69 CR
Jan 24	CAPSTONE FINANCI 1190VISIONARY WEAL	510.00		88,581.69 CR
Jan 25	SECURE FUNDING P 2624468	796.70		87,784.99 CR
Jan 28	WHO Printing Rent WHO Printing		9,081.38	96,866.37 CR

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Date	Description	Debits	Credits	Balance
Jan 31	MACQUARIE CMA INTEREST PAID		3.82	96,870.19 CR
Feb 2022				
Feb 1	SECURE FUNDING P 2624468	796.70		96,073.49 CR
Feb 8	SECURE FUNDING P 2624468	796.70		95,276.79 CR
Feb 14	VISIONARYADVISO VISIONARY_L8HBaCon	597.30		94,679.49 CR
Feb 15	SECURE FUNDING P 2624468	796.70		93,882.79 CR
Feb 22	SECURE FUNDING P 2624468	796.70		93,086.09 CR
Feb 22	CAPSTONE FINANCI 1168VISIONARY WEAL	510.00		92,576.09 CR
Feb 25	WHO Printing Rent WHO Printing		7,694.31	100,270.40 CR
Feb 28	MACQUARIE CMA INTEREST PAID		3.67	100,274.07 CR
Feb 28	BPAY TO CITY NEWCASTLE RATES	438.00		99,836.07 CR
Mar 2022				
Mar 1	SECURE FUNDING P 2624468	796.70		99,039.37 CR
Mar 8	SECURE FUNDING P 2624468	796.70		98,242.67 CR
Mar 11	BPAY TO TAX OFFICE PAYMENTS	2,407.00		95,835.67 CR
Mar 14	VISIONARYADVISO VISIONARY_LJmVdyhK	597.30		95,238.37 CR
Mar 15	SECURE FUNDING P 2624468	796.70		94,441.67 CR
Mar 22	SECURE FUNDING P 2624468	796.70		93,644.97 CR
Mar 22	CAPSTONE FINANCI 1186VISIONARY WEAL	510.00		93,134.97 CR
Mar 29	SECURE FUNDING P 2624468	796.70		92,338.27 CR
Mar 31	MACQUARIE CMA INTEREST PAID		4.10	92,342.37 CR
Apr 2022				
Apr 1	WHO Printing Rent WHO Printing		8,176.11	100,518.48 CR
Apr 5	SECURE FUNDING P 2624468	796.70		99,721.78 CR
Apr 12	SECURE FUNDING P 2624468	796.70		98,925.08 CR
Apr 12	VISIONARYADVISO VISIONARY_LUPULEAp	597.30		98,327.78 CR
Apr 19	SECURE FUNDING P 2624468	796.70		97,531.08 CR
Apr 20	VGS PAYMENT APR22/00815697		174.91	97,705.99 CR
Apr 20	VLC PAYMENT APR22/00800930		2,019.85	99,725.84 CR
Apr 20	BPAY TO HUNTER WATER	301.92		99,423.92 CR
Apr 22	CAPSTONE FINANCI 1242VISIONARY WEAL	612.00		98,811.92 CR
Apr 26	SECURE FUNDING P 2624468	796.70		98,015.22 CR
Apr 28	WHO Printing Rent WHO Printing		7,694.31	105,709.53 CR
Apr 29	MACQUARIE CMA INTEREST PAID		3.96	105,713.49 CR
May 2022				
May 3	SECURE FUNDING P 2624468	796.70		104,916.79 CR
May 10	SECURE FUNDING P 2624468	796.70		104,120.09 CR
May 12	VISIONARYADVISO VISIONARY_LfdG2sE7	597.30		103,522.79 CR
May 17	SECURE FUNDING P 2624468	796.70		102,726.09 CR
May 23	CAPSTONE FINANCI 1223VISIONARY WEAL	612.00		102,114.09 CR
May 24	SMSF PENSION	34,950.00		67,164.09 CR
May 24	SECURE FUNDING P 2624468	796.70		66,367.39 CR

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Date	Description	Debits	Credits	Balance
May 30	ATO ATO006000016228328		583.44	66,950.83 CR
May 31	MACQUARIE CMA INTEREST PAID		4.08	66,954.91 CR
May 31	BPAY TO CITY NEWCASTLE RATES	438.00		66,516.91 CR
May 31	SECURE FUNDING P 2624468	796.70		65,720.21 CR
Jun 2022				
Jun 1	WHO Printing Rent WHO Printing		8,026.43	73,746.64 CR
Jun 7	ANNUITY		200,000.00	273,746.64 CR
Jun 7	SECURE FUNDING P 2624468	796.70		272,949.94 CR
Jun 7	CHALLENGER LIFE CHL DD 501786929	200,000.00		72,949.94 CR
Jun 14	VISIONARYADVISOR VISIONARY_LrFFRM8	597.30		72,352.64 CR
Jun 14	SECURE FUNDING P 2624468	826.17		71,526.47 CR
Jun 15	BPAY TO TAX OFFICE PAYMENTS	41,131.00		30,395.47 CR
Jun 15	BPAY TO DEFT PAYMENTS	1,022.25		29,373.22 CR
Jun 21	SECURE FUNDING P 2624468	826.17		28,547.05 CR
Jun 22	CAPSTONE FINANCI 1251VISIONARY WEAL	612.00		27,935.05 CR
Jun 23	BPAY TO ASIC	3.00		27,932.05 CR
Jun 28	SECURE FUNDING P 2624468	826.17		27,105.88 CR
Jun 29	WHO Printing Rent WHO Printing		8,176.11	35,281.99 CR
Jun 30	MACQUARIE CMA INTEREST PAID		4.29	35,286.28 CR
Closing balance				35,286.28 CR

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report