


Transaction Date Details

	Account	Category	Subcategory	Notes	Debit	Credit	Balance	Original Description	
17-Jun-21 GATEWAY ASW SUPER	Cash Management Ac	Financial	Transfers			3752	6198.82	GATEWAY ASW SUPER	
13-May-21 ATO ATO002000014797337	Cash Management Ac	Financial	Transfers			1654.1	2446.82	ATO ATO002000014797337	
10-May-21 BPAY TO TAX OFFICE PAYMENTS Receipt number: MBL20210510212207576 CRN: 4237190609218960	Cash Management Ac	Uncategorised		#tax	162		792.72	BPAY TO TAX OFFICE PAYMENTS	
16-Apr-21 TRANSACT FUNDS TFR TO VISIONARY ADVISORS Receipt number: 42891028 BSB: 082748 A/C: 242982094 Payrr	Cash Management Ac	Financial	Transfers		253		954.72	TRANSACT FUNDS TFR TO VISIONARY ADVISORS	
15-Apr-21 GATEWAY ASW SUPER	Cash Management Ac	Financial	Transfers			1000	1207.72	GATEWAY ASW SUPER	
26-Mar-21 BPAY TO ASIC Receipt number: MBL20210326211326600 CRN: 2296113146338	Cash Management Ac	Uncategorised			55		207.72	BPAY TO ASIC	
25-Feb-21 TRANSACT FUNDS TFR TO VISIONARY ADVISORS Receipt number: 42367126 BSB: 082748 A/C: 242982094 Payrr	Cash Management Ac	Financial	Transfers		1925		262.72	TRANSACT FUNDS TFR TO VISIONARY ADVISORS	
1-Feb-21 BPAY TO TAX OFFICE PAYMENTS Receipt number: MBL20210201207779346 CRN: 4237190609218960	Cash Management Ac	Uncategorised		#tax	162		2187.72	BPAY TO TAX OFFICE PAYMENTS	
23-Nov-20 BPAY TO TAX OFFICE PAYMENTS Receipt number: MBL20201123200718982 CRN: 4237190609218960	Cash Management Ac	Uncategorised		#tax	108		2349.72	BPAY TO TAX OFFICE PAYMENTS	
30-Sep-20 MACQUARIE CMA INTEREST PAID	Cash Management Ac	Income	Interest			0.04	2457.72	MACQUARIE CMA INTEREST PAID	
31-Aug-20 MACQUARIE CMA INTEREST PAID	Cash Management Ac	Income	Interest			0.05	2457.68	MACQUARIE CMA INTEREST PAID	
31-Jul-20 MACQUARIE CMA INTEREST PAID	Cash Management Ac	Income	Interest			0.04	2457.63	MACQUARIE CMA INTEREST PAID	