

Transaction Date Details

| Transaction Date | Account | Category | Subcategory | Notes | Debit | Credit | Balance | Original Description |
|------------------|--------------------|---------------|-------------|-------|-------|--------|---------|--|
| 17-Jun-21 | Cash Management Ac | Financial | Transfers | | | 3752 | 6198.82 | GATEWAY ASW SUPER |
| 13-May-21 | Cash Management Ac | Financial | Transfers | | | 1654.1 | 2446.82 | ATO ATO002000014797337 |
| 10-May-21 | Cash Management Ac | Uncategorised | | #tax | 162 | | 792.72 | BPAY TO TAX OFFICE PAYMENTS |
| 16-Apr-21 | Cash Management Ac | Financial | Transfers | | 253 | | 954.72 | TRANSACT FUNDS TFR TO VISIONARY ADVISORS |
| 15-Apr-21 | Cash Management Ac | Financial | Transfers | | | 1000 | 1207.72 | GATEWAY ASW SUPER |
| 26-Mar-21 | Cash Management Ac | Uncategorised | | | 55 | | 207.72 | BPAY TO ASIC |
| 25-Feb-21 | Cash Management Ac | Financial | Transfers | | 1925 | | 262.72 | TRANSACT FUNDS TFR TO VISIONARY ADVISORS |
| 1-Feb-21 | Cash Management Ac | Uncategorised | | #tax | 162 | | 2187.72 | BPAY TO TAX OFFICE PAYMENTS |
| 23-Nov-20 | Cash Management Ac | Uncategorised | | #tax | 108 | | 2349.72 | BPAY TO TAX OFFICE PAYMENTS |
| 30-Sep-20 | Cash Management Ac | Income | Interest | | | 0.04 | 2457.72 | MACQUARIE CMA INTEREST PAID |
| 31-Aug-20 | Cash Management Ac | Income | Interest | | | 0.05 | 2457.68 | MACQUARIE CMA INTEREST PAID |
| 31-Jul-20 | Cash Management Ac | Income | Interest | | | 0.04 | 2457.63 | MACQUARIE CMA INTEREST PAID |