

BSB
182512

Account No.
000970139051

Account Name
PAUL ROBERTS PTY.LTD. ATF PAUL ROBERTS
SUPERANNUATION FUND

Paul Roberts
PO BOX 561
FLINDERS LANE VIC 8009



Cash Management Account Transaction Listing Report

From 1 March 2022 to 31 December 2024

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$0.00	\$218,748.38	\$219,214.10	\$465.72 CR

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From 1 March 2022 to 31 December 2024

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
Mar 2022				
	Opening balance			0.00
Mar 17	IOOF Inv Mgt Ltd 16623753		138,000.00	138,000.00 CR
Mar 18	SOA FEE	1,795.00		136,205.00 CR
Mar 18	SMSF EST FEE	2,600.00		133,605.00 CR
Mar 18	INTEGRAL SERVICE FEE	1,501.50		132,103.50 CR
Mar 18	GLOBAL CAPITAL FUND	45,500.00		86,603.50 CR
Mar 31	MACQUARIE CMA INTEREST PAID		1.87	86,605.37 CR
Apr 2022				
Apr 11	UGC SMSF ADMIN FEE	733.33		85,872.04 CR
Apr 11	ESA FEE	55.00		85,817.04 CR
Apr 13	INTEGRAL SERVICE FEE	429.00		85,388.04 CR
Apr 13	HYPERION AUSTRALIAN GR	13,000.00		72,388.04 CR
Apr 29	MACQUARIE CMA INTEREST PAID		3.14	72,391.18 CR
May 2022				
May 10	PIVOTAL DIVERSIFIED FU	32,000.00		40,391.18 CR
May 10	INTEGRAL SERVICE FEE	1,056.00		39,335.18 CR
May 10	UGC SMSF ADMIN FEE	733.33		38,601.85 CR
May 31	MACQUARIE CMA INTEREST PAID		2.10	38,603.95 CR
Jun 2022				
Jun 10	UGC SMSF ADMIN FEE	733.33		37,870.62 CR
Jun 30	MACQUARIE CMA INTEREST PAID		4.44	37,875.06 CR
Jul 2022				
Jul 11	UGC SMSF ADMIN FEE	183.33		37,691.73 CR
Jul 29	MACQUARIE CMA INTEREST PAID		11.70	37,703.43 CR
Aug 2022				
Aug 10	UGC SMSF ADMIN FEE	183.33		37,520.10 CR
Aug 31	MACQUARIE CMA INTEREST PAID		25.34	37,545.44 CR
Sep 2022				
Sep 12	UGC SMSF ADMIN FEE	183.33		37,362.11 CR
Sep 30	MACQUARIE CMA INTEREST PAID		33.11	37,395.22 CR
Oct 2022				
Oct 12	UGC SMSF ADMIN FEE	183.33		37,211.89 CR
Oct 31	MACQUARIE CMA INTEREST PAID		44.16	37,256.05 CR
Nov 2022				
Nov 10	UGC SMSF ADMIN FEE	183.33		37,072.72 CR
Nov 30	MACQUARIE CMA INTEREST PAID		49.59	37,122.31 CR
Dec 2022				
Dec 12	UGC SMSF ADMIN FEE	183.33		36,938.98 CR
Dec 30	MACQUARIE CMA INTEREST PAID		56.96	36,995.94 CR
Jan 2023				

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Date	Description	Debits	Credits	Balance
Jan 10	UGC SMSF ADMIN FEE	183.33		36,812.61 CR
Jan 31	MACQUARIE CMA INTEREST PAID		64.74	36,877.35 CR
Feb 2023				
Feb 10	UGC SMSF ADMIN FEE	183.33		36,694.02 CR
Feb 20	BPAY TO TAX OFFICE PAYMENTS	496.89		36,197.13 CR
Feb 28	MACQUARIE CMA INTEREST PAID		56.80	36,253.93 CR
Mar 2023				
Mar 10	UGC SMSF ADMIN FEE	183.33		36,070.60 CR
Mar 30	BPAY TO ASIC	59.00		36,011.60 CR
Mar 31	MACQUARIE CMA INTEREST PAID		65.97	36,077.57 CR
Apr 2023				
Apr 12	UGC SMSF ADMIN FEE	183.33		35,894.24 CR
Apr 12	ESA FEE	55.00		35,839.24 CR
Apr 28	MACQUARIE CMA INTEREST PAID		61.99	35,901.23 CR
May 2023				
May 10	UGC SMSF ADMIN FEE	183.33		35,717.90 CR
May 31	MACQUARIE CMA INTEREST PAID		75.96	35,793.86 CR
Jun 2023				
Jun 13	UGC SMSF ADMIN FEE	183.33		35,610.53 CR
Jun 30	MACQUARIE CMA INTEREST PAID		75.24	35,685.77 CR
Jul 2023				
Jul 11	UGC SMSF ADMIN FEE	183.33		35,502.44 CR
Jul 31	MACQUARIE CMA INTEREST PAID		82.97	35,585.41 CR
Aug 2023				
Aug 10	UGC SMSF ADMIN FEE	183.33		35,402.08 CR
Aug 31	MACQUARIE CMA INTEREST PAID		82.86	35,484.94 CR
Sep 2023				
Sep 11	UGC SMSF ADMIN FEE	183.33		35,301.61 CR
Sep 29	MACQUARIE CMA INTEREST PAID		77.24	35,378.85 CR
Oct 2023				
Oct 10	UGC SMSF ADMIN FEE	183.33		35,195.52 CR
Oct 13	To Paul Roberts - Move 2 new account	35,000.00		195.52 CR
Oct 31	MACQUARIE CMA INTEREST PAID		34.84	230.36 CR
Nov 2023				
Nov 2	PINNACLE FUND SE Redemption BNT0003		11,453.96	11,684.32 CR
Nov 10	UGC SMSF ADMIN FEE	183.33		11,500.99 CR
Nov 30	MACQUARIE CMA INTEREST PAID		26.45	11,527.44 CR
Dec 2023				
Dec 11	UGC SMSF ADMIN FEE	183.33		11,344.11 CR
Dec 29	MACQUARIE CMA INTEREST PAID		27.17	11,371.28 CR
Jan 2024				
Jan 11	UGC SMSF ADMIN FEE	195.83		11,175.45 CR
Jan 18	MR PAUL JAMES ROBERTS		35,000.00	46,175.45 CR
Jan 19	ROLLOVER TO IOOF	44,175.45		2,000.00 CR
Jan 31	MACQUARIE CMA INTEREST PAID		23.46	2,023.46 CR
Feb 2024				

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Date	Description	Debits	Credits	Balance
Feb 12	UGC SMSF ADMIN FEE	195.83		1,827.63 CR
Feb 29	MACQUARIE CMA INTEREST PAID		4.57	1,832.20 CR
Mar 2024				
Mar 12	UGC SMSF ADMIN FEE	195.83		1,636.37 CR
Mar 14	BPAY TO ASIC	63.00		1,573.37 CR
Mar 28	MACQUARIE CMA INTEREST PAID		3.86	1,577.23 CR
Apr 2024				
Apr 10	UGC SMSF ADMIN FEE	195.83		1,381.40 CR
Apr 10	ESA FEE	55.00		1,326.40 CR
Apr 24	PERPETUAL Pivotal025 Redempt		33,178.56	34,504.96 CR
Apr 30	MACQUARIE CMA INTEREST PAID		21.07	34,526.03 CR
May 2024				
May 10	UGC SMSF ADMIN FEE	195.83		34,330.20 CR
May 31	MACQUARIE CMA INTEREST PAID		80.07	34,410.27 CR
Jun 2024				
Jun 4	UGC SMSF ADMIN FEE	195.83		34,214.44 CR
Jun 5	BPAY TO TAX OFFICE PAYMENTS	232.63		33,981.81 CR
Jun 28	MACQUARIE CMA INTEREST PAID		71.54	34,053.35 CR
Jul 2024				
Jul 31	MACQUARIE CMA INTEREST PAID		84.48	34,137.83 CR
Aug 2024				
Aug 30	MACQUARIE CMA INTEREST PAID		77.10	34,214.93 CR
Sep 2024				
Sep 30	MACQUARIE CMA INTEREST PAID		79.67	34,294.60 CR
Oct 2024				
Oct 31	MACQUARIE CMA INTEREST PAID		79.98	34,374.58 CR
Nov 2024				
Nov 29	MACQUARIE CMA INTEREST PAID		74.82	34,449.40 CR
Dec 2024				
Dec 6	To Paul Roberts - Funds transfer	34,000.00		449.40 CR
Dec 31	MACQUARIE CMA INTEREST PAID		16.32	465.72 CR
	Closing balance			465.72 CR

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report