Cash transactions

10 Dec 2025 to 27 Jan 2026

MACQUARIE

Account name	Y & NA PASTRIKOS SMSF PTY LTD ATF Y & NA PASTRIKOS SMSF Active
BSB	182-512
Account number	974739542
Product	Cash Management Account
Issued	27/01/2026

Balance
$466,400.00

Date	Description	Category	Debit	Credit	Balance
20 Jan 2026	AUSTRALIANSUPER 800000002903812334	Financial / Transfers		193,000.00	466,400.00
19 Jan 2026	SETUP FEE	Financial / Transfers	6,600.00		273,400.00
14 Jan 2026	PSSAP REDEMPTION 651279177252114498	Financial / Transfers		280,000.00	280,000.00
	Totals		**6,600.00**	**473,000.00**	

For all enquiries regarding this report please contact Adviser Iron Financial Pty Ltd
0458 246 652

This transaction list isn't a statement. We recommend you or your client review all transactions to ensure they're accurate.

Account details

Y & NA PASTRIKOS SMSF PTY LTD ATF Y & NA PASTRIKOS SMSF
974739542
Cash Management Account

Adviser details

Adviser Iron Financial Pty Ltd
0458 246 652
ian@ironfinancial.com.au