

Cash Management Account Transaction Listing Report

From 1 July 2022 to 30 June 2023

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$0.00	\$1,748,020.00	\$1,748,083.66	\$63.66 CR

Account Name

R M SHORTT & C SHORTT ATF SHORTT SUPER FUND

**Cash Management Account Transaction Listing Report**

From 1 July 2022 to 30 June 2023

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
Aug 2022				
	Opening balance			0.00
Aug 1	QSUPER LUMP SUMS 609051150630801022		820,328.50	820,328.50 CR
Aug 4	MACQUARIE BANK MACQUARIE PERSONAL	321,000.00		499,328.50 CR
Aug 8	TRANSACT FUNDS TFR TO DIYSUPER SHORTT SU	100,000.00		399,328.50 CR
Aug 9	TRANSACT FUNDS TFR TO DIYSUPER SHORTT SU	100,000.00		299,328.50 CR
Aug 10	TRANSACT FUNDS TFR TO DIYSUPER SHORTT SU	100,000.00		199,328.50 CR
Aug 15	TRANSACT FUNDS TFR TO DIYSUPER SHORTT SU	100,000.00		99,328.50 CR
Aug 15	TRANSACT FUNDS TFR TO DIYSUPER SHORTT SU	99,000.00		328.50 CR
Aug 31	MACQUARIE CMA INTEREST PAID		91.01	419.51 CR
Sep 2022				
Sep 5	MACQUARIE BANK 182-222 277802369		661.35	1,080.86 CR
Sep 30	MACQUARIE CMA INTEREST PAID		0.97	1,081.83 CR
Oct 2022				
Oct 4	MACQUARIE BANK 182-222 277802369		599.35	1,681.18 CR
Oct 19	TRANSACT FUNDS TFR TO SHORTT SUPER FUND	10.00		1,671.18 CR
Oct 19	TRANSACT FUNDS TFR TO SHORTT SUPER FUND	10.00		1,661.18 CR
Oct 31	MACQUARIE CMA INTEREST PAID		1.98	1,663.16 CR
Nov 2022				
Nov 2	MACQUARIE BANK MACQUARIE PERSONAL		321,599.35	323,262.51 CR
Nov 7	MACQUARIE BANK MACQUARIE PERSONAL	323,000.00		262.51 CR
Nov 30	MACQUARIE CMA INTEREST PAID		66.71	329.22 CR
Dec 2022				
Dec 30	MACQUARIE CMA INTEREST PAID		0.60	329.82 CR
Jan 2023				
Jan 31	MACQUARIE CMA INTEREST PAID		0.64	330.46 CR
Feb 2023				
Feb 6	MACQUARIE BANK 182-222 238149454		2,415.86	2,746.32 CR
Feb 14	MACQUARIE BANK MACQUARIE PERSONAL		323,237.16	325,983.48 CR
Feb 17	TRANSACT FUNDS TFR TO SHORTT SUPER FUND	100,000.00		225,983.48 CR
Feb 20	TRANSACT FUNDS TFR TO SHORTT SUPER FUND	100,000.00		125,983.48 CR
Feb 20	TRANSACT FUNDS TFR TO SHORTT SUPER FUND	100,000.00		25,983.48 CR
Feb 28	MACQUARIE CMA INTEREST PAID		105.29	26,088.77 CR
Mar 2023				
Mar 31	MACQUARIE CMA INTEREST PAID		47.60	26,136.37 CR
Apr 2023				
Apr 3	SAME DAY DEPOSIT QUDOS MUTUAL LTDLVL 8 1		258,880.47	285,016.84 CR
Apr 4	MACQUARIE BANK MACQUARIE PERSONAL	285,000.00		16.84 CR
Apr 28	MACQUARIE CMA INTEREST PAID		20.79	37.63 CR

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Date	Description	Debits	Credits	Balance
May 2023				
May 24	Shortt Super Fun RABO TRANSFER		20,000.00	20,037.63 CR
May 31	MACQUARIE CMA INTEREST PAID		10.96	20,048.59 CR
Jun 2023				
Jun 12	TRANSACT FUNDS TFR TO RM SHORTT C SHORTT	20,000.00		48.59 CR
Jun 30	MACQUARIE CMA INTEREST PAID		15.07	63.66 CR
Closing balance				63.66 CR

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report

Rory Shortt
5/36 Brisbane St
ST LUCIA QLD 4067



Financial Year's Interest Report

Interest details shown are for selected accounts as at 22 September 2023, 09:26 AM

Accounts	1 July 2023 - to date		1 July 2022 - 30 June 2023	
	Interest charged	Interest earned	Interest charged	Interest earned
CASH MANAGEMENT ACCOUNT R M SHORTT & C SHORTT ATF SHORTT SUPER FUND 182512 000970630745	0.00	0.00	0.00	361.62
Total	0.00	0.00	0.00	361.62

Notes

- 1. Closed accounts are not included in this Report.
- 2. Account balances may not include pending transactions and pre-authorisations awaiting final approval by the merchant and may also exclude cheque payments awaiting clearance.
- 3. This document does not satisfy the substantiation requirements for tax purposes. Account holders must ensure that they make their own assessment of the deductibility of expenses and must retain the appropriate documentation in accordance with the tax law.
- 4. Please refer to the most recent June statement for details of last Financial Year income.