

BSB 182-222 **Account Number** 122939374 **Account Name** BARRY JOHN LANE & DOLORES MARY LANE ATF LANE SUPERANNUATION FUND-PAC

Cash Management Account Transaction Listing

From 01/07/2019 to 30/06/2020

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
Jun 2020					
Jun 30		MACQUARIE CMA INTEREST PAID		0.63	16,187.89
Jun 22		Finplan Advice P PAYWAY2717862198	250.00		16,187.26
Jun 09		MIML 1 14666 13609		117.37	16,437.26
Jun 02		PENSION PAYMENT	4,000.00		16,319.89
Jun 02		PLATINUM INVEST PLAT53201PAF CWDL		15,007.61	20,319.89
May 2020					
May 29		MACQUARIE CMA INTEREST PAID		0.26	5,312.28
May 20		Finplan Advice P PAYWAY2697260172	250.00		5,312.02
May 08		MIML 1 14666 13543		58.68	5,562.02
May 01		PENSION PAYMENT	4,000.00		5,503.34
Apr 2020					
Apr 30		MACQUARIE CMA INTEREST PAID		0.34	9,503.34
Apr 20		Finplan Advice P PAYWAY2679244169	250.00		9,503.00
Apr 16		RIO TINTO LTD AUF19/00852876		860.36	9,753.00
Apr 09		NMLN-MWP DISTRIB T013636 MWP		844.99	8,892.64
Apr 09		AMPCI Distrib P018865 CIF		177.57	8,047.65
Apr 09		PIML UT Distribu AC801005084		315.17	7,870.08
Apr 09		WOW ITM DIV 001240558167		341.32	7,554.91

Apr 09	MIML 1 14666 13467	29.34	7,213.59
Apr 02	PENSION PAYMENT	4,000.00	7,184.25
Apr 02	SOUTH32 DIVIDEND RAU20/00974485	18.74	11,184.25
Mar 2020			
Mar 31	MACQUARIE CMA INTEREST PAID	3.35	11,165.51
Mar 26	OZL FNL DIV 001240976864	73.05	11,162.16
Mar 24	BHP GROUP DIV AI381/01033722	230.62	11,089.11
Mar 20	Finplan Advice P PAYWAY2661864082	250.00	10,858.49
Mar 03	DIRECTDEBITS 146661247_03032020	60,000.00	11,108.49
Mar 02	PENSION PAYMENT	4,000.00	71,108.49
Feb 2020			
Feb 28	MACQUARIE CMA INTEREST PAID	22.08	75,108.49
Feb 20	Finplan Advice P PAYWAY2638792335	250.00	75,086.41
Feb 20	NMLN-MWP WITHDRA T013636 MWP	30,000.00	75,336.41
Jan 2020			
Jan 31	PENSION PAYMENT	4,000.00	45,336.41
Jan 31	MACQUARIE CMA INTEREST PAID	12.80	49,336.41
Jan 20	Finplan Advice P PAYWAY2614751493	250.00	49,323.61
Jan 13	PIML UT Distribu AC801005084	561.87	49,573.61
Jan 13	RBC IST Red aubqA9610000009D	42,561.38	49,011.74
Jan 10	NMLN-MWP DISTRIB T013636 MWP	1,245.91	6,450.36
Jan 09	AMPCI Distrib P018865 CIF	332.37	5,204.45
Jan 09	RBC IST Distr aubqA96G0000024A	273.16	4,872.08
Jan 08	Montgomeryfund 2032267 3321	545.39	4,598.92

Jan 02	PENSION PAYMENT	6,000.00	4,053.53
Dec 2019			
Dec 31	MACQUARIE CMA INTEREST PAID	2.34	10,053.53
Dec 20	Finplan Advice P PAYWAY2594053063	250.00	10,051.19
Dec 20	WBC DIVIDEND 001235797102	586.40	10,301.19
Dec 02	PENSION PAYMENT	6,000.00	9,714.79
Nov 2019			
Nov 29	MACQUARIE CMA INTEREST PAID	4.96	15,714.79
Nov 20	Finplan Advice P PAYWAY2569919253	250.00	15,709.83
Nov 01	PENSION PAYMENT	6,000.00	15,959.83
Oct 2019			
Oct 31	MACQUARIE CMA INTEREST PAID	8.19	21,959.83
Oct 21	Finplan Advice P PAYWAY2546006942	250.00	21,951.64
Oct 11	AMPCI Distrib P018865 CIF	270.83	22,201.64
Oct 11	PIML UT Distribu AC801005084	619.91	21,930.81
Oct 10	NMLN-MWP DISTRIB T013636 MWP	1,253.60	21,310.90
Oct 10	SOUTH32 DIVIDEND AF006/00979221	22.99	20,057.30
Oct 02	PENSION PAYMENT	6,000.00	20,034.31
Sep 2019			
Sep 30	WOW FNL DIV 001233796352	422.94	26,034.31
Sep 30	MACQUARIE CMA INTEREST PAID	13.30	25,611.37
Sep 25	BHP GROUP DIV AF380/01038639	263.79	25,598.07
Sep 20	Finplan Advice P PAYWAY2524036625	250.00	25,334.28
Sep 19	RIO TINTO LTD INT19/00133238	756.65	25,584.28

Sep 17	OZL ITM DIV 001233574149	38.96	24,827.63
Sep 02	PENSION PAYMENT	6,000.00	24,788.67
Aug 2019			
Aug 30	MACQUARIE CMA INTEREST PAID	17.70	30,788.67
Aug 20	Finplan Advice P PAYWAY2501037810	250.00	30,770.97
Aug 02	PENSION PAYMENT	6,000.00	31,020.97
Jul 2019			
Jul 31	MACQUARIE CMA INTEREST PAID	42.77	37,020.97
Jul 29	AMPCI Applic P018865 CIF	43,500.00	36,978.20
Jul 22	Finplan Advice P PAYWAY2479928735	250.00	80,478.20
Jul 12	NMLN-MWP DISTRIB T013636 MWP	1,265.99	80,728.20
Jul 12	PLATINUM INVEST PAF 53201CPAMdis19	741.16	79,462.21
Jul 12	PLATINUM INVEST PIF 53201CPAMdis19	3,613.43	78,721.05
Jul 12	PLATINUM INVEST PEF 53201CPAMdis19	1,771.30	75,107.62
Jul 10	RBC IST Distr aubqA96G0000020E	1,101.56	73,336.32
Jul 10	TMF 2032267 2767	2,133.48	72,234.76
Jul 09	PJML UT Distribu AC801005084	710.03	70,101.28
Jul 04	IRONBARK ASSET M CGI0002331302	59,641.64	69,391.25
Jul 02	PENSION PAYMENT	6,000.00	9,749.61
TOTALS		168,500.00	168,938.28

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