

BSB

184446

Account No.

000123539215

Account NameWILD WINGS PTY LTD ATF WILD WINGS
SUPERANNUATION FUND

Barbara Maslen

3291 MOSSMAN DAINTREE ROAD

DAINTREE QLD 4873



Cash Management Account Transaction Listing Report

From 1 July 2020 to 30 June 2021

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$24,069.53 CR	\$145,797.30	\$143,649.09	\$21,921.32 CR

Account Name

WILD WINGS PTY LTD ATF WILD WINGS SUPERANNUATION FUND



Cash Management Account Transaction Listing Report

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
Jul 2020				
	Opening balance			24,069.53 CR
Jul 1	PP TO BARBARA CRESSWELL MASLEN	1,000.00		23,069.53 CR
Jul 3	NAB INTERIM DIV DV211/01013194		626.40	23,695.93 CR
Jul 9	TRANSACT FUNDS TFR TO SHARESIGHT PTY LTD	165.00		23,530.93 CR
Jul 15	PP TO BARBARA CRESSWELL MASLEN	2,700.00		20,830.93 CR
Jul 31	MACQUARIE CMA INTEREST PAID		0.95	20,831.88 CR
Jul 31	PP TO BARBARA CRESSWELL MASLEN	1,000.00		19,831.88 CR
Aug 2020				
Aug 5	METCASH LIMITED S00019919358		877.50	20,709.38 CR
Aug 14	PP TO BARBARA CRESSWELL MASLEN	2,700.00		18,009.38 CR
Aug 28	DJERRIWARRH DIV AUG20/00807216		603.75	18,613.13 CR
Aug 31	MACQUARIE CMA INTEREST PAID		0.78	18,613.91 CR
Sep 2020				
Sep 1	DDR ITM DIV 001248878207		412.50	19,026.41 CR
Sep 1	PP TO BARBARA CRESSWELL MASLEN	1,000.00		18,026.41 CR
Sep 15	SPARK INFRASTRUC S00019919358		1,946.00	19,972.41 CR
Sep 15	PP TO BARBARA CRESSWELL MASLEN	2,700.00		17,272.41 CR
Sep 18	CL1 DIV 001249677062		900.00	18,172.41 CR
Sep 24	PCG DIVIDEND SEP20/00800736		360.00	18,532.41 CR
Sep 24	INA DST 001249585616		777.17	19,309.58 CR
Sep 24	TLS FNL DIV 001250715989		920.00	20,229.58 CR
Sep 30	MACQUARIE CMA INTEREST PAID		0.69	20,230.27 CR
Oct 2020				
Oct 1	FLEETWOOD CORP OCT20/00802286		645.60	20,875.87 CR
Oct 1	PP TO BARBARA CRESSWELL MASLEN	1,000.00		19,875.87 CR
Oct 15	PP TO BARBARA CRESSWELL MASLEN	2,700.00		17,175.87 CR
Oct 16	GWA GROUP LTD OCT20/00804429		630.00	17,805.87 CR
Oct 27	360Capital Group S00019919358		199.90	18,005.77 CR
Oct 30	Cadence Capital S00019919358		1,257.28	19,263.05 CR
Oct 30	WAM Active Ltd S00019919358		1,740.00	21,003.05 CR
Oct 30	PP TO BARBARA CRESSWELL MASLEN	1,000.00		20,003.05 CR
Nov 2020				
Nov 13	PP TO BARBARA CRESSWELL MASLEN	2,700.00		17,303.05 CR
Nov 25	BOQ DIV 001253252634		600.00	17,903.05 CR
Nov 27	WAM Capital S00019919358		4,373.64	22,276.69 CR
Nov 30	THE WILD WINGS S Investsmart PMA		20,000.00	42,276.69 CR
Dec 2020				
Dec 1	DDR DIV 20 001254309004		540.00	42,816.69 CR

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Date	Description	Debits	Credits	Balance
Dec 1	PP TO BARBARA CRESSWELL MASLEN	1,000.00		41,816.69 CR
Dec 1	BPAY TO INVESTSMART PMA	25,000.00		16,816.69 CR
Dec 10	NAB FINAL DIV DV212/00509638		626.40	17,443.09 CR
Dec 10	TRANSACT FUNDS TFR TO INVESTSMART	660.00		16,783.09 CR
Dec 15	PP TO BARBARA CRESSWELL MASLEN	2,700.00		14,083.09 CR
Dec 18	WBC DIVIDEND 001254226191		646.97	14,730.06 CR
Dec 31	MACQUARIE CMA INTEREST PAID		3.53	14,733.59 CR
Dec 31	PP TO BARBARA CRESSWELL MASLEN	1,000.00		13,733.59 CR
Jan 2021				
Jan 15	PP TO BARBARA CRESSWELL MASLEN	2,700.00		11,033.59 CR
Jan 25	CMC MARKETS STOC 14270904		10,000.00	21,033.59 CR
Jan 27	360Capital Group S00019919358		549.90	21,583.49 CR
Jan 27	BPAY TO INVESTSMART PMA	10,000.00		11,583.49 CR
Jan 29	MACQUARIE CMA INTEREST PAID		1.56	11,585.05 CR
Jan 29	METCASH LIMITED S00019919358		1,080.00	12,665.05 CR
Feb 2021				
Feb 1	PP TO BARBARA CRESSWELL MASLEN	1,000.00		11,665.05 CR
Feb 15	PP TO BARBARA CRESSWELL MASLEN	2,700.00		8,965.05 CR
Feb 22	DJERRIWARRH DIV FEB21/00807136		603.75	9,568.80 CR
Feb 26	MACQUARIE CMA INTEREST PAID		1.12	9,569.92 CR
Feb 26	ATO ATO001100013953438		13,480.03	23,049.95 CR
Mar 2021				
Mar 1	DDR ITM DIV 001255752411		756.00	23,805.95 CR
Mar 1	PP TO BARBARA CRESSWELL MASLEN	1,000.00		22,805.95 CR
Mar 2	CMC MARKETS STOC 15079885		10,350.00	33,155.95 CR
Mar 3	BPAY TO BANK OF QUEENSLAND	11,010.30		22,145.65 CR
Mar 5	TRANSACT FUNDS TFR TO NQ ACCOUNTING TAX	2,959.00		19,186.65 CR
Mar 15	SPARK INFRASTRUC S00019919358		1,807.00	20,993.65 CR
Mar 15	PP TO BARBARA CRESSWELL MASLEN	2,700.00		18,293.65 CR
Mar 19	CL1 DIV 001257908709		525.00	18,818.65 CR
Mar 19	PCG DIVIDEND MAR21/00800710		450.00	19,268.65 CR
Mar 25	INA DST 001256741083		608.15	19,876.80 CR
Mar 26	TLS ITM DIV 001257766521		920.00	20,796.80 CR
Mar 26	AUST LEADERS S00019919358		1,171.80	21,968.60 CR
Mar 31	MACQUARIE CMA INTEREST PAID		2.05	21,970.65 CR
Apr 2021				
Apr 1	FLEETWOOD CORP APR21/00802227		322.80	22,293.45 CR
Apr 1	PP TO BARBARA CRESSWELL MASLEN	1,000.00		21,293.45 CR
Apr 15	PP TO BARBARA CRESSWELL MASLEN	2,700.00		18,593.45 CR
Apr 20	GWA GROUP LTD APR21/00804262		1,080.00	19,673.45 CR
Apr 26	THE WILD WINGS S Invest trans		20,000.00	39,673.45 CR
Apr 27	THE WILD WINGS S Invest transfer		20,000.00	59,673.45 CR

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Date	Description	Debits	Credits	Balance
Apr 28	CMC MARKETS STOC 15847164		10,385.61	70,059.06 CR
Apr 28	360Capital Group S00019919358		549.90	70,608.96 CR
Apr 28	BPAY TO INVESTSMART PMA	40,000.00		30,608.96 CR
Apr 30	MACQUARIE CMA INTEREST PAID		2.28	30,611.24 CR
Apr 30	PP TO BARBARA CRESSWELL MASLEN	1,000.00		29,611.24 CR
May 2021				
May 3	BPAY TO BOARDROOM P/L #9	10,668.00		18,943.24 CR
May 13	Cadence Capital S00019919358		1,257.28	20,200.52 CR
May 14	PP TO BARBARA CRESSWELL MASLEN	2,700.00		17,500.52 CR
May 26	BOQ ITM DIV 001260293956		1,104.66	18,605.18 CR
May 31	MACQUARIE CMA INTEREST PAID		1.93	18,607.11 CR
May 31	TRANSACT FUNDS TFR TO Investsmart	660.00		17,947.11 CR
Jun 2021				
Jun 1	DDR ITM DIV 001260887480		648.00	18,595.11 CR
Jun 1	PP TO BARBARA CRESSWELL MASLEN	1,000.00		17,595.11 CR
Jun 7	WAM Capital S00019919358		4,373.64	21,968.75 CR
Jun 7	WAM GLOBAL LTD S00019919358		1,715.00	23,683.75 CR
Jun 15	PP TO BARBARA CRESSWELL MASLEN	2,700.00		20,983.75 CR
Jun 25	WBC DIVIDEND 001260805461		1,210.46	22,194.21 CR
Jun 28	TRANSACT FUNDS TFR TO SHARESIGHT PTY LTD	275.00		21,919.21 CR
Jun 30	MACQUARIE CMA INTEREST PAID		2.11	21,921.32 CR
	Closing balance			21,921.32 CR

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report