

Cash Management Account Transaction Listing Report

From 1 December 2021 to 30 November 2022

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
Feb 2022				
	Opening balance			0.00
Feb 10	Equip 338138230172923405		81,568.77	81,568.77 CR
Feb 14	TRANSACT FUNDS TFR TO C AND B CORP PTY L	78,000.00		3,568.77 CR
Jun 2022				
Jun 30	MACQUARIE CMA INTEREST PAID		0.28	3,569.05 CR
Jul 2022				
Jul 29	MACQUARIE CMA INTEREST PAID		1.06	3,570.11 CR
Aug 2022				
Aug 31	MACQUARIE CMA INTEREST PAID		2.45	3,572.56 CR
Sep 2022				
Sep 30	MACQUARIE CMA INTEREST PAID		3.15	3,575.71 CR
Oct 2022				
Oct 31	MACQUARIE CMA INTEREST PAID		4.26	3,579.97 CR
Nov 2022				
Nov 30	MACQUARIE CMA INTEREST PAID		4.80	3,584.77 CR
	Closing balance			3,584.77 CF
Check we h	ave your latest details			

New contact details? Contact us to update them.

End of transaction listing report

This information is provided by Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 for the date ranges you entered. It is not a statement and we recommend you use your periodic statement to conduct any reconciliations on your account. This document may not include all transactions, including pending transactions and cheque payments awaiting clearance.