

BSB  
182222

Account No.  
000120987912

Account Name  
OCEANVIEW CONSULTING PTY LTD ATF  
OCEANVIEW SUPERANNUATION FUND PORTFOLIO  
ACCOUNT

Robert Stewart  
71 ROBERTA STREET  
TUMBI UMBI NSW 2261



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## Cash Management Account Transaction Listing Report

From 1 July 2021 to 30 June 2022

### Overview of this transaction listing report

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Opening balance	- Total debits	+ Total credits	= Closing balance
\$49,334.95 CR	\$112,828.00	\$68,912.62	<b>\$5,419.57 CR</b>

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Cash Management Account Transaction Listing Report

From 1 July 2021 to 30 June 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
<b>Jul 2021</b>				
	<b>Opening balance</b>			<b>49,334.95 CR</b>
Jul 26	TRANSACT FUNDS TFR TO Robert Stewart	5,000.00		44,334.95 CR
Jul 29	TRANSACT FUNDS TFR TO ROBERT STEWART	10,000.00		34,334.95 CR
Jul 30	MACQUARIE CMA INTEREST PAID		4.76	34,339.71 CR
Jul 30	TRANSACT FUNDS TFR TO ROBERT STEWART	10,000.00		24,339.71 CR
<b>Aug 2021</b>				
Aug 12	PRECISION CH PASCH2108090000840		738.47	25,078.18 CR
Aug 23	SAME DAY DEPOSIT MR Robert Cyril STEWART		60,114.30	85,192.48 CR
Aug 23	TRANSACT FUNDS TFR TO MACROVUE PTY LTD	10,000.00		75,192.48 CR
Aug 25	TRANSACT FUNDS TFR TO MACROVUE PTY LTD	15,000.00		60,192.48 CR
Aug 31	MACQUARIE CMA INTEREST PAID		3.67	60,196.15 CR
<b>Sep 2021</b>				
Sep 13	PRECISION CH PASCH2109080000683		1,228.15	61,424.30 CR
Sep 13	TRANSACT FUNDS TFR TO Robert Stewart	30,000.00		31,424.30 CR
Sep 30	MACQUARIE CMA INTEREST PAID		4.20	31,428.50 CR
<b>Oct 2021</b>				
Oct 29	MACQUARIE CMA INTEREST PAID		3.15	31,431.65 CR
<b>Nov 2021</b>				
Nov 15	TAS Admin Fee PAYWAY3085512041	2,133.00		29,298.65 CR
Nov 30	MACQUARIE CMA INTEREST PAID		2.06	29,300.71 CR
<b>Dec 2021</b>				
Dec 6	TRANSACT FUNDS TFR TO CORP1	2,200.00		27,100.71 CR
Dec 31	MACQUARIE CMA INTEREST PAID		1.21	27,101.92 CR
<b>Jan 2022</b>				
Jan 6	SuperChoice P/L PC291221-132972059		584.62	27,686.54 CR
Jan 19	ASIC Fee PAYWAY3127191958	288.75		27,397.79 CR
Jan 19	Admin Fee PAYWAY3127191929	1,006.25		26,391.54 CR
Jan 28	SuperChoice P/L PC270122-139345838		475.00	26,866.54 CR
Jan 31	MACQUARIE CMA INTEREST PAID		1.18	26,867.72 CR
<b>Feb 2022</b>				
Feb 28	MACQUARIE CMA INTEREST PAID		1.04	26,868.76 CR
Feb 28	TRANSACT FUNDS TFR TO OCEANVIEW SUPER	26,500.00		368.76 CR
<b>Mar 2022</b>				
Mar 3	SuperChoice P/L PC240222-146151147		409.23	777.99 CR
Mar 21	TRANSACT FUNDS TFR TO OCEANVIEW SUPER	700.00		77.99 CR
Mar 25	SuperChoice P/L PC210322-154939845		475.00	552.99 CR
<b>Apr 2022</b>				
Apr 29	SuperChoice P/L PC210422-183657972		475.00	1,027.99 CR

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Date	Description	Debits	Credits	Balance
<b>May 2022</b>				
May 6	TRIPLE A SUPER P TripleA audit 2022		288.75	1,316.74 CR
May 6	TRIPLE A SUPER P TripleA audit 2021		460.00	1,776.74 CR
May 23	TRIPLE A SUPER P TripleA Tax 2021		165.00	1,941.74 CR
May 23	TRIPLE A SUPER P TripleA Tax 2022		165.00	2,106.74 CR
May 27	SuperChoice P/L PC230522-110748046		541.67	2,648.41 CR
<b>Jun 2022</b>				
Jun 9	Brad Lonergan ReImburse-StewartR		1,000.00	3,648.41 CR
Jun 14	TRIPLE A SUPER P TripleA Admin 2021		828.00	4,476.41 CR
Jun 14	TRIPLE A SUPER P TripleA Admin 2022		401.00	4,877.41 CR
Jun 27	SuperChoice P/L PC210622-117058707		541.67	5,419.08 CR
Jun 30	MACQUARIE CMA INTEREST PAID		0.49	5,419.57 CR
	<b>Closing balance</b>			<b>5,419.57 CR</b>

**Check we have your latest details**

New contact details? Contact us to update them.

**End of transaction listing report**