



Account Name
 TM CHONG PTY LTD ATF TM CHONG PTY LTD SUPER FUND PORTFOLIO ACCOUNT
 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
Sep 2021				
	Opening balance			61,347.90 CR
Sep 17	TAH FNL DIV 001265120761		56.21	61,404.11 CR
Sep 23	TLS FNL DIV 001264614646		253.04	61,657.15 CR
Oct 2021				
Oct 8	CBABUYBACK 001268346582		93,759.96	155,417.11 CR
Oct 11	TRANSACT FUNDS TFR TO TMChongPL SuperFun	100,000.00		55,417.11 CR
Mar 2022				
Mar 17	TAH ITM DIV 001272530693		52.19	55,469.30 CR
Mar 24	TRANSACT FUNDS TFR TO T M CHONG PTY LTD	55,000.00		469.30 CR
	Closing balance			469.30 CR

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report

1

This information is provided by Macquarie Bank Limited ABN 46 008 563 542 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.