

BSB
182512

Account No.
000963286877

Account Name
S C KALETKA-NEIL PTY LIMITED ATF STEPHEN
NEIL & CLAIRE KALETKA-NEIL SUPERANNUATION
SCHEME

Claire Kaletka-Neil
13 THE AVENUE
HEATHCOTE NSW 2233



Cash Management Account Transaction Listing Report

From 1 June 2020 to 1 July 2021

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$11,042.22 CR	\$22,934.54	\$20,020.73	\$8,128.41 CR

Account Name

S C KALETKA-NEIL PTY LIMITED ATF STEPHEN NEIL & CLAIRE KALETKA-NEIL SUPERANNUATION SCHEME



Cash Management Account Transaction Listing Report

From 1 June 2020 to 1 July 2021

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
Jun 2020				
	Opening balance			11,042.22 CR
Jun 1	ATF The Trustee AACT201530QL16STG		72.00	11,114.22 CR
Jun 4	ATO ATO001000012696074		595.83	11,710.05 CR
Jun 12	TRANSACT FUNDS TFR TO BWR ACCOUNTING PTY	300.00		11,410.05 CR
Jun 25	ATO ATO007000012219072		595.83	12,005.88 CR
Jun 30	MACQUARIE CMA INTEREST PAID		0.56	12,006.44 CR
Jul 2020				
Jul 1	ATF The Trustee AACT2018341S7VW0D		69.68	12,076.12 CR
Jul 7	ATO ATO003000012537410		595.83	12,671.95 CR
Jul 17	ATO ATO006000012611774		595.83	13,267.78 CR
Jul 24	CIVIUM STRATA NS Jun Qtr super		1,924.11	15,191.89 CR
Jul 31	MACQUARIE CMA INTEREST PAID		0.59	15,192.48 CR
Aug 2020				
Aug 3	ATF The Trustee AACT2021490FKB8Y1		72.00	15,264.48 CR
Aug 27	ATO ATO001000013709410		595.83	15,860.31 CR
Aug 31	MACQUARIE CMA INTEREST PAID		0.63	15,860.94 CR
Sep 2020				
Sep 1	ATF The Trustee AACT2024544TWLX59		72.00	15,932.94 CR
Sep 30	MACQUARIE CMA INTEREST PAID		0.64	15,933.58 CR
Oct 2020				
Oct 1	ATF The Trustee AACT202754HBFKHOF		69.68	16,003.26 CR
Nov 2020				
Nov 2	ATF The Trustee AACT203068WD539TQ		72.00	16,075.26 CR
Nov 3	ATO ATO001000014286186		672.58	16,747.84 CR
Nov 16	BWR ACC TRST bwrtrst-stepsftax		469.66	17,217.50 CR
Nov 18	CIVIUM STRATA NS Steven Neil super		3,055.84	20,273.34 CR
Dec 2020				
Dec 1	ATF The Trustee AACT20336BY8NN56C		69.68	20,343.02 CR
Dec 11	SuperChoice P/L PC081220-164116442		548.08	20,891.10 CR
Jan 2021				
Jan 4	ATF The Trustee AACT210012VK5G3S0		72.00	20,963.10 CR
Jan 6	ATO ATO003000014315602		605.43	21,568.53 CR
Jan 6	NOBLELINK FINANC 110087550/833156	2,238.49		19,330.04 CR
Jan 6	NOBLELINK FINANC 110087562/833106	869.31		18,460.73 CR
Jan 8	TRANSACT FUNDS TFR TO DCC MANAGEMENT SER	603.00		17,857.73 CR
Jan 15	SuperChoice P/L PC120121-101825394		548.08	18,405.81 CR
Jan 28	TRANSACT FUNDS TFR TO BWR ACCOUNTING PTY	330.00		18,075.81 CR
Feb 2021				

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Date	Description	Debits	Credits	Balance
Feb 1	ATF The Trustee AACT210321409YR1K		72.00	18,147.81 CR
Feb 10	SuperChoice P/L PC050221-109107835		916.35	19,064.16 CR
Feb 11	TRANSACT FUNDS TFR TO S&C KALETKA-NEIL S	14,700.00		4,364.16 CR
Feb 12	ATO ATO001000014735160		605.43	4,969.59 CR
Mar 2021				
Mar 1	ATF The Trustee AACT210606P1PP18Q		65.03	5,034.62 CR
Mar 9	SuperChoice P/L PC040321-127303377		621.16	5,655.78 CR
Mar 15	ATO ATO009000014389475		1,210.86	6,866.64 CR
Mar 23	TRANSACT FUNDS TFR TO BWR ACCOUNTING PTY	2,728.00		4,138.64 CR
Mar 23	BPAY TO TAX OFFICE PAYMENTS	984.74		3,153.90 CR
Apr 2021				
Apr 1	ATF The Trustee AACT21091BFXL1Z0V		72.00	3,225.90 CR
Apr 15	SuperChoice P/L PC120421-193524365		931.74	4,157.64 CR
Apr 20	BPAY TO TAX OFFICE PAYMENTS	181.00		3,976.64 CR
Apr 28	ATO ATO002000014754258		1,816.29	5,792.93 CR
May 2021				
May 3	ATF The Trustee AACT21121437MZ9D7		69.68	5,862.61 CR
May 11	SuperChoice P/L PC060521-192180150		995.37	6,857.98 CR
May 18	ATO ATO008000014752530		605.43	7,463.41 CR
Jun 2021				
Jun 10	SuperChoice P/L PC070621-126847091		665.00	8,128.41 CR
	Closing balance			8,128.41 CR

Check we have 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.

