

BSB
182512

Account No.
000962411807

Account Name
IAN FLEISIG SUPERANNUATION FUND PTY LTD
ATF IAN FLEISIG SUPERANNUATION FUND

Ian Fleisig
600 JARRAHDAL ROAD
JARRAHDAL WA 6124



Cash Management Account Transaction Listing Report

From 1 July 2021 to 30 June 2022

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$15,326.90 CR	\$7,964.00	\$17,626.47	\$24,989.37 CR

Account Name

IAN FLEISIG SUPERANNUATION FUND PTY LTD ATF IAN FLEISIG SUPERANNUATION FUND

**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
Jul 2021				
	Opening balance			15,326.90 CR
Jul 6	TRANSACT FUNDS TFR TO XIANG LIU	900.00		14,426.90 CR
Jul 22	VOCUS GROUP LTD SCH21/00811208		15,620.00	30,046.90 CR
Sep 2021				
Sep 1	TRANSACT FUNDS TFR TO CARBON ACCOUNTANTS	1,930.00		28,116.90 CR
Oct 2021				
Oct 8	BPAY TO TAX OFFICE PAYMENTS	341.00		27,775.90 CR
Jan 2022				
Jan 14	BPAY TO TAX OFFICE PAYMENTS	341.00		27,434.90 CR
Jan 28	TRANSACT FUNDS TFR TO CARBON ACCOUNTANTS	2,420.00		25,014.90 CR
Mar 2022				
Mar 21	BPAY TO TAX OFFICE PAYMENTS	1,756.00		23,258.90 CR
Mar 30	ATO ATO009000016054715		1,996.59	25,255.49 CR
Apr 2022				
Apr 1	G8 EDUCATION DIV 001275863654		7.50	25,262.99 CR
Apr 4	BPAY TO ASIC	56.00		25,206.99 CR
Apr 4	TRANSACT FUNDS TFR TO CARBON ACCOUNTANTS	220.00		24,986.99 CR
Jun 2022				
Jun 30	MACQUARIE CMA INTEREST PAID		2.38	24,989.37 CR
	Closing balance			24,989.37 CR

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report