

BSB
182-512

Account Number
965454432

Account Name
DUY MIA PTY LTD ATF LIMITLESS NZT-48
SUPER FUND



MACQUARIE

Cash Management Account Transaction Listing

From 01/07/2018 to 30/06/2019

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
Jun 2019					
Jun 28		MACQUARIE CMA INTEREST PAID		97.35	113,062.17
Jun 17		SuperChoice P/L PC06C148-5560604		564.92	112,964.82
Jun 03		SuperChoice P/L PC06C149-5549038		564.92	112,399.90
May 2019					
May 31		MACQUARIE CMA INTEREST PAID		119.94	111,834.98
May 29		TRANSACT TFR TO 965056450 PROPLUS SUPER BSB: 182512 A/C: 965056450 - Setup of Duy Mia Setup of Duy Mia Property Pty Ltd	2,640.00		111,715.04
May 20		SuperChoice P/L PC06C151-5539079		564.92	114,355.04
May 03		SuperChoice P/L PC06C150-5527071		564.92	113,790.12
Apr 2019					
Apr 30		MACQUARIE CMA INTEREST PAID		114.66	113,225.20
Apr 26		SuperChoice P/L PC06C151-5514840		564.92	113,110.54
Apr 08		SuperChoice P/L PC06C152-5499402		1,320.92	112,545.62
Mar 2019					
Mar 29		MACQUARIE CMA INTEREST PAID		116.50	111,224.70
Mar 25		SuperChoice P/L PC06C154-5485860		553.85	111,108.20
Mar 11		SuperChoice P/L PC06C156-5478961		553.85	110,554.35

Feb 2019

Feb 28	MACQUARIE CMA INTEREST PAID	104.06	110,000.50
Feb 22	SuperChoice P/L PC06C156-5466780	553.84	109,896.44
Feb 11	SuperChoice P/L PC06C154-5456794	553.85	109,342.60

Jan 2019

Jan 31	MACQUARIE CMA INTEREST PAID	113.75	108,788.75
Jan 25	SuperChoice P/L PC06C157-5442609	553.85	108,675.00
Jan 11	SuperChoice P/L PC06C155-5428400	553.85	108,121.15

Dec 2018

Dec 31	MACQUARIE CMA INTEREST PAID	112.31	107,567.30
Dec 28	SuperChoice P/L PC06C156-5418934	553.85	107,454.99
Dec 14	SuperChoice P/L PC06C160-5409658	553.85	106,901.14
Dec 03	SuperChoice P/L PC06C158-5398656	553.85	106,347.29

Nov 2018

Nov 30	MACQUARIE CMA INTEREST PAID	107.28	105,793.44
Nov 16	SuperChoice P/L PC06C159-5387824	553.85	105,686.16
Nov 05	SuperChoice P/L PC06C161-5375868	553.85	105,132.31

Oct 2018

Oct 31	MACQUARIE CMA INTEREST PAID	109.22	104,578.46
Oct 22	SuperChoice P/L PC06C163-5360735	553.85	104,469.24
Oct 08	SuperChoice P/L PC06C163-5345496	553.85	103,915.39

Sep 2018

Sep 28	MACQUARIE CMA INTEREST PAID	38.44	103,361.54
Sep 24	SuperChoice P/L PC06C164-5334976	553.85	103,323.10
Sep 20	OSF FIRST STATE 25001967839	100,000.00	102,769.25
Sep 10	SuperChoice P/L PC06C166-5326200	553.85	2,769.25

Aug 2018

Aug 27	SuperChoice P/L PC06C167-5315580	553.85	2,215.40
Aug 13	SuperChoice P/L PC06C168-5305881	553.85	1,661.55

Jul 2018

Jul 27	SuperChoice P/L PC06C164-5291545	553.85	1,107.70
Jul 16	SuperChoice P/L PC06C164-5279305	553.85	553.85

TOTALS**2,640.00 115,702.17**

This transaction list isn't a statement. We recommend you review all your transactions to ensure they're accurate.