



Australia and New Zealand  
Banking Group Limited  
ABN 11 005 357 522

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## Cash Management Account

Account Name	Account Number	Current Balance	Available Funds
Cash Management Account	014527 410969754	\$4,647.10	\$4,647.10

### Recent

Description	Debit	Credit
INTERNET BANKING FUNDS TRANSFER 766684		\$2,802.00
INTERNET BANKING FUNDS TRANSFER 766241	\$18,500.00	

### Processed

Processed	Description	Debit	Credit	Balance
14/05/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {215167}	\$2,802.00		\$20,345.10
14/05/2020	ANZ INTERNET BANKING FUNDS TFER CAR AL CONIGLIO		\$18,500.00	\$23,147.10
14/05/2020	TRANSFER FROM PERPETUAL 004096 CATTAI CREE		\$234.43	\$4,647.10
14/05/2020	TRANSFER FROM PERPETUAL 004096 CRAIG ROAD		\$173.02	\$4,412.67
08/05/2020	TRANSFER FROM PERPETUAL 004096 CASH UNITS		\$6.49	\$4,239.65
24/04/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {475321}	\$183.00		\$4,233.16
08/04/2020	TRANSFER FROM PERPETUAL DIST004096 CASH UN		\$14.00	\$4,416.16
06/04/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 365031 TO 4564807006726887	\$2,000.00		\$4,402.16
06/04/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 365340 FROM 498643694		\$2,000.00	\$6,402.16
31/03/2020	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	\$0.60		\$4,402.16
31/03/2020	CREDIT INTEREST PAID		\$2.87	\$4,402.76
20/03/2020	ANZ INTERNET BANKING PAYMENT 809836 TO PCTL ACF BDMIT cash management Message: ref 00025172297	\$50,000.00		\$4,399.89
10/03/2020	ANZ INTERNET BANKING FUNDS TFER AL CONIGLIO		\$25,000.00	\$54,399.89
09/03/2020	ANZ INTERNET BANKING BPAY BALMAIN DISCRETE M {614150}	\$50,000.00		\$29,399.89
09/03/2020	ANZ INTERNET BANKING FUNDS TFER AL CONIGLIO		\$25,000.00	\$79,399.89
05/03/2020	ANZ INTERNET BANKING FUNDS TFER AL CONIGLIO		\$3,000.00	\$54,399.89
02/03/2020	ANZ INTERNET BANKING FUNDS TFER ALAIN CONIGLIO		\$25,000.00	\$51,399.89
28/02/2020	CREDIT INTEREST PAID		\$2.04	\$26,399.89
20/02/2020	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {601498}	\$183.00		\$26,397.85

#### IMPORTANT INFORMATION

Current balance, available funds and transaction records may not show transactions that have not been processed or