

Transaction History Report

Please advise any error or unauthorised transaction promptly to the bank

Account name M & S MANAGEMENT PTY LTD ATF THE TRUSTEE
 FOR M & S MANAGEMENT TRUST
Account number 000 0468 731 562
BSB 112-879
Currency AUD
Opening balance 12,115.14CR
Transaction period
from 28/06/2022 to 30/06/2022

Date	Description	Serial number	Debit	Credit	Balance
28/06/2022	INTERNET DEPOSIT 28JUN16:21 Management Fee			199,020.70	211,135.84CR
29/06/2022	SuperChoice P L PC280622-193108786		20,813.07		190,322.77CR
30/06/2022	ACCOUNT-KEEPING FEE		10.00		190,312.77CR
30/06/2022	INTERNET WITHDRAWAL 30JUN19:02 SIIT DI Training		660.00		189,652.77CR
30/06/2022	INTERNET WITHDRAWAL 30JUN19:02 Donar GDM		877.50		188,775.27CR
30/06/2022	INTERNET WITHDRAWAL 30JUN16:01 Sherry Lei Super 2022		8,500.00		180,275.27CR
30/06/2022	INTERNET WITHDRAWAL 30JUN16:01 Marshall Wei Super 2022		8,730.00		171,545.27CR
30/06/2022	INTERNET WITHDRAWAL 30JUN18:59 562-594		70,000.00		101,545.27CR
	TOTAL		109,590.57	199,020.70	101,545.27CR