

BSB
186200

Account No.
000122637135

Account Name
CRAVEN SUPER PTY LTD ATF CRAVEN
SUPERANNUATION FUND PORTFOLIO ACCOUNT

Ronice Craven
10 HAYWARD STREET
MYAREE WA 6154



Cash Management Account Transaction Listing Report

From 1 July 2020 to 30 June 2021

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$12,741.85 CR	\$23,662.50	\$16,751.49	\$5,830.84 CR

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Cash Management Account Transaction Listing Report

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 2020				
	Opening balance			12,741.85 CR
Jul 8	ORICA DIV 001241797712		148.50	12,890.35 CR
Jul 20	QUICKSUPER QUICKSPR2737619937		258.40	13,148.75 CR
Jul 31	MACQUARIE CMA INTEREST PAID		0.57	13,149.32 CR
Aug 2020				
Aug 11	TRANSACT FUNDS TFR TO ALLAN MALCOLM CRAV	2,700.00		10,449.32 CR
Aug 31	MACQUARIE CMA INTEREST PAID		0.43	10,449.75 CR
Sep 2020				
Sep 3	QUICKSUPER QUICKSPR2769976448		231.80	10,681.55 CR
Sep 18	WOODSIDE INT20/00510850		285.99	10,967.54 CR
Sep 22	BHP GROUP DIV AF382/00876466		490.47	11,458.01 CR
Sep 25	ALUMINA LIMITED SEP20/00807882		189.72	11,647.73 CR
Sep 29	COLES GROUP LTD FIN20/00884890		187.28	11,835.01 CR
Sep 30	MACQUARIE CMA INTEREST PAID		0.41	11,835.42 CR
Oct 2020				
Oct 1	AMP LIMITED SPE20/01201123		315.00	12,150.42 CR
Oct 1	WESFARMERS LTD FIN20/00838978		646.95	12,797.37 CR
Oct 8	SOUTH32 DIVIDEND AF008/00815098		8.90	12,806.27 CR
Oct 13	QUICKSUPER QUICKSPR2797920943		146.30	12,952.57 CR
Oct 22	TRANSACT FUNDS TFR TO ALLAN MALCOLM CRAV	2,700.00		10,252.57 CR
Nov 2020				
Nov 9	QUICKSUPER QUICKSPR2817534681		266.00	10,518.57 CR
Nov 18	TRANSACT FUNDS TFR TO ALLAN MALCOLM CRAV	2,700.00		7,818.57 CR
Dec 2020				
Dec 8	QUICKSUPER QUICKSPR2840539106		182.40	8,000.97 CR
Dec 31	MACQUARIE CMA INTEREST PAID		1.85	8,002.82 CR
Jan 2021				
Jan 5	TRANSACT FUNDS TFR TO ALLAN MALCOLM CRAV	2,700.00		5,302.82 CR
Jan 7	QUICKSUPER QUICKSPR2861213541		253.65	5,556.47 CR
Jan 15	ORICA DIV 001254553456		148.50	5,704.97 CR
Jan 29	MACQUARIE CMA INTEREST PAID		0.74	5,705.71 CR
Feb 2021				
Feb 10	QUICKSUPER QUICKSPR2886596323		118.75	5,824.46 CR
Feb 10	TRANSACT FUNDS TFR TO ALLAN MALCOLM CRAV	2,700.00		3,124.46 CR
Feb 26	MACQUARIE CMA INTEREST PAID		0.37	3,124.83 CR
Mar 2021				
Mar 10	QUICKSUPER QUICKSPR2909333271		182.40	3,307.23 CR
Mar 16	ALUMINA LIMITED MAR21/00811204		187.88	3,495.11 CR
Mar 16	LaTrobe Fund CMO Redemption 224526		8,000.00	11,495.11 CR

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Date	Description	Debits	Credits	Balance
Mar 22	TRANSACT FUNDS TFR TO ALLAN MALCOLM CRAV	2,700.00		8,795.11 CR
Mar 23	BHP GROUP DIV AI383/00874199		852.38	9,647.49 CR
Mar 24	WOODSIDE FIN20/00510550		120.69	9,768.18 CR
Mar 25	BPAY TO ASIC	55.00		9,713.18 CR
Mar 26	COLES GROUP LTD INT21/00883519		224.73	9,937.91 CR
Mar 31	MACQUARIE CMA INTEREST PAID		0.69	9,938.60 CR
Mar 31	WESFARMERS LTD INT21/00838231		599.28	10,537.88 CR
Apr 2021				
Apr 8	QUICKSUPER QUICKSPR2932148889		60.80	10,598.68 CR
Apr 8	SOUTH32 DIVIDEND AI009/00814822		11.76	10,610.44 CR
Apr 19	TRANSACT FUNDS TFR TO ALLAN MALCOLM CRAV	2,700.00		7,910.44 CR
Apr 30	MACQUARIE CMA INTEREST PAID		0.93	7,911.37 CR
Apr 30	ATO ATO94127890585I001		183.00	8,094.37 CR
May 2021				
May 10	ATO ATO001000015017389		942.70	9,037.07 CR
May 14	TRANSACT FUNDS TFR TO ALLAN MALCOLM CRAV	2,700.00		6,337.07 CR
May 20	TRANSACT FUNDS TFR TO ROBERT SANTICH	2,007.50		4,329.57 CR
May 27	DEPOSIT		1,000.00	5,329.57 CR
May 27	ATO ATO004000014451118		500.00	5,829.57 CR
May 31	MACQUARIE CMA INTEREST PAID		0.67	5,830.24 CR
Jun 2021				
Jun 30	MACQUARIE CMA INTEREST PAID		0.60	5,830.84 CR
Closing balance				5,830.84 CR

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report