

BSB **Account Number** **Account Name**
 182-512 960210284 JOHN YEW HONG TEH & MARGARET ANN TEH ATF
 J & M TEH SUPERANNUATION FUND



Cash Management Account Transaction Listing

From 01/07/2020 to 30/06/2021

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
Jun 2021					
Jun 30		MACQUARIE CMA INTEREST PAID		29.25	299,259.89
Jun 29		BPAY TO TAX OFFICE PAYMENTS - BPAY Payment GST & PAYG April to June 2021 #tax	4,751.00		299,230.64
Jun 15		AMCOR PLC DIV JUN21/00842853		793.95	303,981.64
Jun 15		McGrath 1 317 River		8,147.93	303,187.69
Jun 10		CRT DST MAY 2021 0008771910		2,500.00	295,039.76
Jun 10		ICH DST MAY 2021 0008771910		2,395.83	292,539.76
Jun 07		Bank Account 5 / 9 Archimedes P		6,631.16	290,143.93
Jun 03		BPAY TO TAX OFFICE PAYMENTS - BPAY Payment #tax	589.00		283,512.77
Jun 01		Bank Account 7/29 Moreton Bay R		4,272.29	284,101.77
May 2021					
May 31		MACQUARIE CMA INTEREST PAID		28.87	279,829.48
May 10		ICH DST APR 2021 0008771910		2,395.83	279,800.61
May 10		CRT DST APR 2021 0008771910		2,500.00	277,404.78
May 10		McGrath 1 317 River		4,324.45	274,904.78
May 07		Bank Account 5 / 9 Archimedes P		6,817.03	270,580.33
May 04		TRANSACT FUNDS TFR TO JYH TEH BSB: 034109 A/C: 890225 - Pension 2020 Pension 2020	80,000.00		263,763.30

May 04	Bank Account 7/29 Moreton Bay R	4,157.37	343,763.30
Apr 2021			
Apr 30	MACQUARIE CMA INTEREST PAID	33.32	339,605.93
Apr 20	HFB Super 293313172	1,178.10	339,572.61
Apr 20	NEC ITM DIV 001259250863	82.80	340,750.71
Apr 09	CRT DST MAR 2021 0008771910	2,500.00	340,667.91
Apr 09	ICH DST MAR 2021 0008771910	2,395.83	338,167.91
Apr 08	SOUTH32 DIVIDEND AI009/00958440	38.35	335,772.08
Apr 07	Bank Account 5 / 9 Archimedes P	6,817.03	335,733.73
Apr 01	Bank Account 7/29 Moreton Bay R	5,364.29	328,916.70
Apr 01	ORA ITM DIV 001258251631	276.12	323,552.41
Apr 01	McGrath 1 317 River	5,164.50	323,276.29
Mar 2021			
Mar 31	BPAY TO TAX OFFICE PAYMENTS - BPAY Payment	1,586.00	318,111.79
Mar 31	MACQUARIE CMA INTEREST PAID	32.03	319,697.79
Mar 30	IAG DIVIDEND PYT INT21/01217511	415.45	319,665.76
Mar 30	BSL ITM DIV 001258334349	118.80	319,250.31
Mar 26	COLES GROUP LTD INT21/01081438	374.88	319,131.51
Mar 23	BHP GROUP DIV AI383/01008480	2,780.06	318,756.63
Mar 22	McGrath 1 317 River	4,217.23	315,976.57
Mar 16	AMCOR PLC DIV MAR21/00843473	798.68	311,759.34

Mar 10	CRT DST FEB 2021 0008771910	2,500.00	310,960.66
Mar 10	ICH DST FEB 2021 0008771910	2,395.83	308,460.66
Mar 03	BTISS M00565853	35,000.00	306,064.83
Mar 02	Bank Account 5 / 9 Archimedes P	6,005.81	341,064.83
Mar 01	Bank Account 7/29 Moreton Bay R	1,785.05	335,059.02
Feb 2021			
Feb 26	MACQUARIE CMA INTEREST PAID	30.63	333,273.97
Feb 17	BPAY TO TAX OFFICE PAYMENTS - BPAY Payment #tax	4,454.00	333,243.34
Feb 10	CRT DST JAN 2021 0008771910	2,500.00	337,697.34
Feb 10	ICH DST JAN 2021 0008771910	2,395.83	335,197.34
Feb 08	Bank Account 5 / 9 Archimedes P	6,817.03	332,801.51
Feb 01	Bank Account 7/29 Moreton Bay R	4,561.61	325,984.48
Feb 01	McGrath 1 317 River	3,370.15	321,422.87
Jan 2021			
Jan 29	SCP DST 001255381868	28.79	318,052.72
Jan 29	MACQUARIE CMA INTEREST PAID	35.86	318,023.93
Jan 20	HFB Super DDR5ZUHTA	1,177.88	317,988.07
Jan 08	CRT DST DEC 2020 0008771910	2,500.00	319,165.95
Jan 08	ICH DST DEC 2020 0008771910	2,395.83	316,665.95
Jan 07	Bank Account 5 / 9 Archimedes P	6,330.62	314,270.12
Jan 04	Bank Account 7/29 Moreton Bay R	4,272.29	307,939.50

Jan 04	McGrath 1 317 River		4,721.70	303,667.21
Dec 2020				
Dec 31	MACQUARIE CMA INTEREST PAID		67.93	298,945.51
Dec 15	AMCOR PLC DIV DEC20/00842666		869.04	298,877.58
Dec 10	CRT DST NOV 2020 0008771910		2,500.00	298,008.54
Dec 10	ICH DST NOV 2020 0008771910		2,395.83	295,508.54
Dec 09	BPAY TO TAX OFFICE PAYMENTS - BPAY Payment #tax Remainder of Tax for 2019-2020	5,154.00		293,112.71
Dec 07	Bank Account 5 / 9 Archimedes P		4,591.01	298,266.71
Dec 07	Bank Account 7/29 Moreton Bay R		32.07	293,675.70
Dec 03	ATO ATO002000014239327		5,154.00	293,643.63
Dec 01	Bank Account 7/29 Moreton Bay R		5,332.22	288,489.63
Dec 01	McGrath 1 317 River		3,191.39	283,157.41
Nov 2020				
Nov 26	CHEQUE WITHDRAWAL 000124	370.00		279,966.02
Nov 24	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD BSB: 034026 A/C: 422741 - Balance of Fee Fee HFB for Tax return 2020	198.00		280,336.02
Nov 24	BPAY TO TAX OFFICE PAYMENTS - BPAY Payment #tax	1,449.68		280,534.02
Nov 10	ICH DST OCT 2020 0008771910		2,395.83	281,983.70
Nov 10	CRT DST OCT 2020 0008771910		2,500.00	279,587.87
Nov 09	Bank Account 5/9 Archimedes PI		6,524.43	277,087.87
Nov 02	Bank Account 7/29 Moreton Bay R		4,351.24	270,563.44
Nov 02	McGrath 1 317 River		5,221.70	266,212.20

Oct 2020				
Oct 20	HFB Super DDRG2F6TA	1,177.88		260,990.50
Oct 20	NEC FNL DIV 001252663379		33.12	262,168.38
Oct 16	BPAY TO TAX OFFICE PAYMENTS - BPAY Payment GST Jul SEPT #tax	4,454.00		262,135.26
Oct 14	BSL FNL DIV 001252484400		158.40	266,589.26
Oct 12	ORA FNL DIV 001252136421		233.64	266,430.86
Oct 09	CRT DST SEP 2020 0008771910		2,500.00	266,197.22
Oct 09	ICH DST SEP 2020 0008771910		2,395.83	263,697.22
Oct 08	SOUTH32 DIVIDEND AF008/00962892		29.02	261,301.39
Oct 07	Bank Account 5/9 Archimedes PI		6,828.03	261,272.37
Oct 01	Bank Account 7/29 Moreton Bay R		5,332.22	254,444.34
Oct 01	Bank Account 5/9 Archimedes PI		2,165.64	249,112.12
Oct 01	AMP LIMITED SPE20/01450460		673.00	246,946.48
Oct 01	McGrath 1 317 River		5,221.70	246,273.48
Sep 2020				
Sep 30	MACQUARIE CMA INTEREST PAID		9.76	241,051.78
Sep 29	COLES GROUP LTD FIN20/01086271		312.40	241,042.02
Sep 23	AMCOR PLC DIV SEPT2/00842673		840.16	240,729.62
Sep 22	BHP GROUP DIV AF382/01014662		1,599.67	239,889.46
Sep 10	CRT DST AUG 2020 0008771910		2,500.00	238,289.79
Sep 10	ICH DST AUG 2020 0008771910		2,395.83	235,789.79

Sep 04	McGrath 1 317 River		5,225.00	233,393.96
Sep 03	McGrath 1 317 River		4,562.24	228,168.96
Sep 01	Bank Account 5/9 Archimedes PI		5,439.20	223,606.72
Sep 01	Bank Account 7/29 Moreton Bay R		3,616.70	218,167.52
Aug 2020				
Aug 31	SCP DST 001242954349		25.25	214,550.82
Aug 31	MACQUARIE CMA INTEREST PAID		8.96	214,525.57
Aug 10	CRT DST JUL 2020 0008771910		2,500.00	214,516.61
Aug 10	ICH DST JUL 2020 0008771910		2,395.83	212,016.61
Aug 03	Bank Account 5/9 Archimedes PI		9,040.77	209,620.78
Aug 03	Bank Account 7/29 Moreton Bay R		5,200.22	200,580.01
Jul 2020				
Jul 31	MACQUARIE CMA INTEREST PAID		23.96	195,379.79
Jul 15	SETTLEMENT 1/317 RIVER ST	820,963.20		195,355.83
Jul 14	CRT DST JUN 2020 0008771910		2,447.92	1,016,319.03
Jul 14	ICH DST JUN 2020 0008771910		2,343.75	1,013,871.11
Jul 07	BPAY TO TAX OFFICE PAYMENTS - BPAY Payment GST Instalment Apr to June 2020 #tax	4,454.00		1,011,527.36
Jul 03	HFB Super DDRG9XDQA	1,177.88		1,015,981.36
Jul 01	Bank Account 7/29 Moreton Bay R		4,573.22	1,017,159.24
Jul 01	Bank Account 5/9 Archimedes PI		140.25	1,012,586.02
TOTALS		968,134.62	254,948.74	

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