

BSB 182-222 **Account Number** 118663475 **Account Name**
 SYLVIA BRIDGE & DAVID BRIDGE &
 MARYANN BRIDGE ATF BRIDGE FAMILY
 SUPERANNUATION FUND



Cash Management Account Transaction Listing

From 01/07/2019 to 30/06/2020

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
Jun 2020					
Jun 30		MACQUARIE CMA INTEREST PAID		0.04	2,737.01
Jun 15		P/P TO IMB SYLVIA BRIDGE	350.00		2,736.97
Jun 01		MANAGEMENT FEES	120.00		3,086.97
May 2020					
May 29		MACQUARIE CMA INTEREST PAID		0.05	3,206.97
May 15		P/P TO IMB SYLVIA BRIDGE	350.00		3,206.92
May 01		MANAGEMENT FEES	120.00		3,556.92
Apr 2020					
Apr 30		MACQUARIE CMA INTEREST PAID		0.16	3,676.92
Apr 16		RIO TINTO LTD AUF19/00804836		381.22	3,676.76
Apr 15		P/P TO IMB SYLVIA BRIDGE	350.00		3,295.54
Apr 01		MANAGEMENT FEES	120.00		3,645.54
Mar 2020					
Mar 31		MACQUARIE CMA INTEREST PAID		0.07	3,765.54

Mar 27	TLS ITM DIV 001239072298	74.40	3,765.47
Mar 13	P/P TO IMB SYLVIA BRIDGE	350.00	3,691.07
Mar 02	MANAGEMENT FEES	120.00	4,041.07
Feb 2020			
Feb 28	SCG DISTRIBUTION FEB20/00808024	81.01	4,161.07
Feb 28	SCG DISTRIBUTION FEB20/00852117	109.83	4,080.06
Feb 24	AFI DIV PAYMENT FEB20/00809869	212.90	3,970.23
Feb 14	P/P TO IMB SYLVIA BRIDGE	350.00	3,757.33
Feb 03	MANAGEMENT FEES	120.00	4,107.33
Jan 2020			
Jan 15	P/P TO IMB SYLVIA BRIDGE	350.00	4,227.33
Jan 02	MANAGEMENT FEES	120.00	4,577.33
Dec 2019			
Dec 20	WBC DIVIDEND 001235801701	504.00	4,697.33
Dec 13	P/P TO IMB SYLVIA BRIDGE	350.00	4,193.33
Dec 02	MANAGEMENT FEES	120.00	4,543.33
Nov 2019			
Nov 15	P/P TO IMB SYLVIA BRIDGE	350.00	4,663.33
Nov 01	MANAGEMENT FEES	120.00	5,013.33
Oct 2019			

Oct 31	MACQUARIE CMA INTEREST PAID	0.14	5,133.33
Oct 15	P/P TO IMB SYLVIA BRIDGE	350.00	5,133.19
Oct 01	MANAGEMENT FEES	120.00	5,483.19
Sep 2019			
Sep 30	MACQUARIE CMA INTEREST PAID	0.27	5,603.19
Sep 26	TLS FNL DIV 001232870599	74.40	5,602.92
Sep 19	RIO TINTO LTD INT19/00085005	335.27	5,528.52
Sep 13	P/P TO IMB SYLVIA BRIDGE	350.00	5,193.25
Sep 02	MANAGEMENT FEES	120.00	5,543.25
Aug 2019			
Aug 30	SCG DISTRIBUTION AUG19/00808093	81.01	5,663.25
Aug 30	SCG DISTRIBUTION AUG19/00854052	109.83	5,582.24
Aug 30	MACQUARIE CMA INTEREST PAID	0.20	5,472.41
Aug 29	AFI DIV PAYMENT AUG19/00509856	298.06	5,472.21
Aug 15	P/P TO IMB SYLVIA BRIDGE	350.00	5,174.15
Aug 01	MANAGEMENT FEES	120.00	5,524.15
Jul 2019			
Jul 31	MACQUARIE CMA INTEREST PAID	0.53	5,644.15
Jul 15	P/P TO IMB SYLVIA BRIDGE	350.00	5,643.62
Jul 01	MANAGEMENT FEES	120.00	5,993.62

TOTALS**5,640.00****2,263.39**

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