

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.