

BSB 182-222
Account Number 120676184
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		4.75	121,070.54
Jun 25		CBA DB Qtr 4 CSG		6,000.00	121,065.79
Jun 25		CBA MB Qtr 4 CSG		2,000.00	115,065.79
Jun 16		AIA AUSTRALIA . 66920802 19/06/20	992.81		113,065.79
Jun 09		AIA AUSTRALIA . 66940023 15/06/20	209.88		114,058.60
Jun 01		MANAGEMENT FEES	265.00		114,268.48
May 2020					
May 29		MACQUARIE CMA INTEREST PAID		4.74	114,533.48
May 26		CBA DB CSG Qtr 2		2,500.00	114,528.74
May 18		AIA AUSTRALIA . 66920802 19/05/20	770.17		112,028.74
May 08		AIA AUSTRALIA . 66940023 15/05/20	162.05		112,798.91
May 01		MANAGEMENT FEES	265.00		112,960.96
Apr 2020					
Apr 30		CBA DB CSG Qtr 1		2,500.00	113,225.96

Apr 30	MACQUARIE CMA INTEREST PAID	5.16	110,725.96
Apr 28	AUSIEX TRUST S VCX 31922670-00	2,845.07	110,720.80
Apr 16	AIA AUSTRALIA . 66920802 19/04/20	770.17	107,875.73
Apr 14	FUNDS TFR TO DAVID G BRIDGE MARYANN T BR	20,000.00	108,645.90
Apr 14	FUNDS TFR TO DAVID G BRIDGE MARYANN T BR	20,000.00	128,645.90
Apr 08	AIA AUSTRALIA . 66940023 15/04/20	162.05	148,645.90
Apr 01	MANAGEMENT FEES	265.00	148,807.95
Mar 2020			
Mar 31	MACQUARIE CMA INTEREST PAID	33.58	149,072.95
Mar 30	CBA MB CSG Qtr3	1,000.00	149,039.37
Mar 25	IAG DIVIDEND PYT INT20/01220706	116.20	148,039.37
Mar 18	AIA AUSTRALIA . 66920802 19/03/20	770.17	147,923.17
Mar 10	AIA AUSTRALIA . 66940023 15/03/20	162.05	148,693.34
Mar 02	VCX DST 001237132241	179.64	148,855.39
Mar 02	MANAGEMENT FEES	265.00	148,675.75
Feb 2020			
Feb 28	MACQUARIE CMA INTEREST PAID	62.81	148,940.75
Feb 27	ATO ATO005000011780296	382.15	148,877.94
Feb 18	AIA AUSTRALIA . 66920802 19/02/20	770.17	148,495.79

Feb 10	AIA AUSTRALIA . 66940023 15/02/20	162.05	149,265.96
Feb 03	MANAGEMENT FEES	265.00	149,428.01
Jan 2020			
Jan 31	MACQUARIE CMA INTEREST PAID	66.83	149,693.01
Jan 23	DEC PAYG	233.00	149,626.18
Jan 21	ATO ATO001100011489827	2,477.19	149,859.18
Jan 16	AIA AUSTRALIA . 66920802 19/01/20	770.17	147,381.99
Jan 08	AIA AUSTRALIA . 66940023 15/01/20	162.05	148,152.16
Jan 02	CBA MB CSG Jul Dec	2,500.00	148,314.21
Jan 02	MANAGEMENT FEES	265.00	145,814.21
Dec 2019			
Dec 31	MACQUARIE CMA INTEREST PAID	66.07	146,079.21
Dec 17	AIA AUSTRALIA . 66920802 19/12/19	770.17	146,013.14
Dec 10	AIA AUSTRALIA . 66940023 15/12/19	162.05	146,783.31
Dec 02	MANAGEMENT FEES	265.00	146,945.36
Nov 2019			
Nov 29	MACQUARIE CMA INTEREST PAID	64.47	147,210.36
Nov 18	AIA AUSTRALIA . 66920802 19/11/19	770.17	147,145.89
Nov 08	AIA AUSTRALIA . 66940023 15/11/19	162.05	147,916.06
Nov 01	MANAGEMENT FEES	265.00	148,078.11

Oct 2019				
Oct 31	MACQUARIE CMA INTEREST PAID		77.36	148,343.11
Oct 28	FUNDS TFR TO BRIDGE PROJECT SOLUTIONS P/	17,000.00		148,265.75
Oct 24	ATO ATO009000011502245		117.85	165,265.75
Oct 17	SEPT PAYG	233.00		165,147.90
Oct 16	AIA AUSTRALIA . 66920802 19/10/19	770.17		165,380.90
Oct 08	AIA AUSTRALIA . 66940023 15/10/19	162.05		166,151.07
Oct 01	MANAGEMENT FEES	265.00		166,313.12
Sep 2019				
Sep 30	IAG DIVIDEND PYT FIN19/01226384		232.40	166,578.12
Sep 30	MACQUARIE CMA INTEREST PAID		106.27	166,345.72
Sep 17	AIA AUSTRALIA . 66920802 19/09/19	770.17		166,239.45
Sep 10	AIA AUSTRALIA . 66940023 15/09/19	162.05		167,009.62
Sep 02	MANAGEMENT FEES	265.00		167,171.67
Aug 2019				
Aug 30	MACQUARIE CMA INTEREST PAID		110.41	167,436.67
Aug 28	VCX DST 001230840533		185.47	167,326.26
Aug 16	AIA AUSTRALIA . 66920802 19/08/19	770.17		167,140.79
Aug 08	AIA AUSTRALIA . 66940023 15/08/19	162.05		167,910.96
Aug 01	MANAGEMENT FEES	265.00		168,073.01

Jul 2019			
Jul 31	MACQUARIE CMA INTEREST PAID	115.86	168,338.01
Jul 16	AIA AUSTRALIA . 66920802 19/07/19	770.17	168,222.15
Jul 16	JUNE PAYG	449.00	168,992.32
Jul 09	AIA AUSTRALIA . 66940023 15/07/19	162.05	169,441.32
Jul 01	CBA DB CSG 2108 2019	9,000.00	169,603.37
Jul 01	MANAGEMENT FEES	265.00	160,603.37
TOTALS		72,552.11	32,754.28

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