

BSB
182222

Account No.
000121508667

Account Name
JAMES ELLIOT ALLEN & SUSAN PATRICIA ALLEN
ATF THE ALLEN SUPERANNUATION FUND-PAC

Susan Allen
2 GREENGATE CRES
BEAUMONT SA 5066



Cash Management Account Transaction Listing Report

From 1 July 2021 to 30 June 2022

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$37,544.15 CR	\$229,648.35	\$216,137.52	\$24,033.32 CR

Account Name

JAMES ELLIOT ALLEN & SUSAN PATRICIA ALLEN ATF THE ALLEN SUPERANNUATION FUND-PAC



Cash Management Account Transaction Listing Report

From 1 July 2021 to 30 June 2022

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 2021				
	Opening balance			37,544.15 CR
Jul 1	ANZ DIVIDEND A071/00767171		1,960.00	39,504.15 CR
Jul 2	NAB INTERIM DIV DV221/01209760		2,375.40	41,879.55 CR
Jul 15	RDV PAYMENT JUL21/00803462		109.15	41,988.70 CR
Jul 19	MONTHLY MANAGEMENT FEE JUNE 2021	581.01		41,407.69 CR
Jul 26	PP TO JAMES E AND SUSAN P ALLEN	6,000.00		35,407.69 CR
Jul 30	MACQUARIE CMA INTEREST PAID		4.16	35,411.85 CR
Aug 2021				
Aug 18	MONTHLY MANAGEMENT FEE JULY 2021	583.70		34,828.15 CR
Aug 23	TCL DIV/DIST AUF21/00892358		631.89	35,460.04 CR
Aug 26	PP TO JAMES E AND SUSAN P ALLEN	6,000.00		29,460.04 CR
Aug 27	S SKI 12000 121923210		33,705.12	63,165.16 CR
Aug 27	B AST 16800 121923544	29,460.04		33,705.12 CR
Aug 27	B AST 16800 121923544	4,169.86		29,535.26 CR
Aug 31	MACQUARIE CMA INTEREST PAID		3.53	29,538.79 CR
Sep 2021				
Sep 15	APA DST 001263793807		270.01	29,808.80 CR
Sep 15	SPARK INFRASTRUC S00115333801		750.00	30,558.80 CR
Sep 21	BHP GROUP DIV AF384/01219463		4,615.96	35,174.76 CR
Sep 21	MONTHLY MANAGEMENT FEE AUGUST 2021	590.04		34,584.72 CR
Sep 22	SUN FNL&SPC DIV 001263033377		669.12	35,253.84 CR
Sep 23	TLS FNL DIV 001265048563		388.08	35,641.92 CR
Sep 24	WOODSIDE INT21/00677051		451.37	36,093.29 CR
Sep 24	PP TO SUSAN PATRICIA ALLEN & JAMES ELLIO	6,000.00		30,093.29 CR
Sep 29	CBA FNL DIV 001263557984		1,180.00	31,273.29 CR
Sep 30	MACQUARIE CMA INTEREST PAID		3.03	31,276.32 CR
Oct 2021				
Oct 1	TREASURY WINES FIN21/00865821		260.00	31,536.32 CR
Oct 1	Origin Energy S00115333801		915.00	32,451.32 CR
Oct 7	WESFARMERS LTD FIN21/01124951		1,134.00	33,585.32 CR
Oct 8	CBABUYBACK 001268375512		17,812.62	51,397.94 CR
Oct 11	B CBA 201 125038289	21,005.92		30,392.02 CR
Oct 15	RDV PAYMENT OCT21/00803351		348.99	30,741.01 CR
Oct 19	MONTHLY MANAGEMENT FEE SEPTEMBER 2021	580.22		30,160.79 CR
Oct 20	LNK FNL DIV 001266521509		550.00	30,710.79 CR
Oct 20	TCL PAYMENT RPA21/00858472		98.10	30,808.89 CR
Oct 25	PP TO SUSAN PATRICIA ALLEN & JAMES ELLIO	6,000.00		24,808.89 CR

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From 1 July 2021 to 30 June 2022

Date	Description	Debit	Credit	Balance
Oct 29	MACQUARIE CMA INTEREST PAID		3.24	24,812.13 CR
Oct 29	WAM Capital S00115333801		289.70	25,101.83 CR
Nov 2021				
Nov 1	ATO ATO003000015793667		6,654.22	31,756.05 CR
Nov 17	MONTHLY MANAGEMENT FEE OCTOBER 2021	582.64		31,173.41 CR
Nov 18	TRANSACT FUNDS TFR TO TTO CHARTERED ACCO	1,408.00		29,765.41 CR
Nov 18	TRANSACT FUNDS TFR TO TTO CHARTERED ACCO	2,266.00		27,499.41 CR
Nov 25	PP TO SUSAN PATRICIA ALLEN & JAMES ELLIO	6,000.00		21,499.41 CR
Nov 30	MACQUARIE CMA INTEREST PAID		1.99	21,501.40 CR
Dec 2021				
Dec 2	WESFARMERS LTD RCA21/01247789		2,520.00	24,021.40 CR
Dec 15	NAB FINAL DIV DV222/00690457		2,652.53	26,673.93 CR
Dec 16	AST DIVIDEND MI05A/00813836		798.00	27,471.93 CR
Dec 16	ANZ DIVIDEND A072/00753166		2,016.00	29,487.93 CR
Dec 20	MONTHLY MANAGEMENT FEE NOVEMBER 2021	588.82		28,899.11 CR
Dec 24	PP TO SUSAN PATRICIA ALLEN & JAMES ELLIO	6,000.00		22,899.11 CR
Dec 31	MACQUARIE CMA INTEREST PAID		1.05	22,900.16 CR
Jan 2022				
Jan 18	RDV PAYMENT JAN22/00803187		125.32	23,025.48 CR
Jan 19	MONTHLY MANAGEMENT FEE DECEMBER 2021	588.51		22,436.97 CR
Jan 25	PP TO SUSAN PATRICIA ALLEN & JAMES ELLIO	6,000.00		16,436.97 CR
Jan 31	MACQUARIE CMA INTEREST PAID		0.88	16,437.85 CR
Feb 2022				
Feb 16	AST SCHEME FEB22/00813528		43,722.00	60,159.85 CR
Feb 17	TRANSACT FUNDS TFR TO SUSAN PATRICIA ALL	10,000.00		50,159.85 CR
Feb 17	TRANSACT FUNDS TFR TO SUSAN PATRICIA ALL	10,000.00		40,159.85 CR
Feb 18	MONTHLY MANAGEMENT FEE JANUARY 2022	596.74		39,563.11 CR
Feb 22	TCL DISTRIBUTION AUI22/00888918		440.85	40,003.96 CR
Feb 25	PP TO SUSAN PATRICIA ALLEN & JAMES ELLIO	6,000.00		34,003.96 CR
Feb 28	MACQUARIE CMA INTEREST PAID		1.01	34,004.97 CR
Mar 2022				
Mar 9	SYD SCHEME PYMT AUD01/00892515		48,536.25	82,541.22 CR
Mar 10	TRANSACT FUNDS TFR TO SUSAN PATRICIA ALL	10,000.00		72,541.22 CR
Mar 10	TRANSACT FUNDS TFR TO SUSAN PATRICIA ALL	10,000.00		62,541.22 CR
Mar 17	APA DST 001272497012		250.00	62,791.22 CR
Mar 18	MONTHLY MANAGEMENT FEE FEBRUARY 2022	588.47		62,202.75 CR
Mar 23	WOODSIDE FIN21/00674950		1,607.74	63,810.49 CR
Mar 23	TRANSACT FUNDS TFR TO SUSAN PATRICIA ALL	5,000.00		58,810.49 CR
Mar 23	BPAY TO NAB CARDS	5,000.00		53,810.49 CR
Mar 25	Origin Energy S00115333801		1,525.00	55,335.49 CR
Mar 25	PP TO SUSAN PATRICIA ALLEN & JAMES ELLIO	6,000.00		49,335.49 CR
Mar 28	BHP GROUP DIV AI385/00520757		3,536.95	52,872.44 CR

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**Cash Management Account Transaction Listing Report****From 1 July 2021 to 30 June 2022**

Date	Description	Debits	Credits	Balance
Mar 30	CBA ITM DIV 001272280903		1,032.50	53,904.94 CR
Mar 30	WESFARMERS LTD INT22/01127840		1,008.00	54,912.94 CR
Mar 31	MACQUARIE CMA INTEREST PAID		2.33	54,915.27 CR
Apr 2022				
Apr 1	TLS ITM DIV 001274874996		388.08	55,303.35 CR
Apr 1	SUN INTERIM DIV 001271696139		320.62	55,623.97 CR
Apr 1	TREASURY WINES INT22/00863419		300.00	55,923.97 CR
Apr 8	LNK DIV 001276222517		300.00	56,223.97 CR
Apr 19	RDV PAYMENT APR22/00803044		269.75	56,493.72 CR
Apr 19	SG A M PDN SHARE PURCHASE PLAN	30,000.00		26,493.72 CR
Apr 21	MONTHLY MANAGEMENT FEE MARCH 2022	576.36		25,917.36 CR
Apr 21	TRANSACT FUNDS TFR TO SUSAN PATRICIA ALL	5,000.00		20,917.36 CR
Apr 22	PP TO SUSAN PATRICIA ALLEN & JAMES ELLIO	6,000.00		14,917.36 CR
Apr 29	MACQUARIE CMA INTEREST PAID		1.71	14,919.07 CR
May 2022				
May 10	PDN SPP REFUND MAY22/00802884		28,961.76	43,880.83 CR
May 18	Allen S P & Alle Refund		340.00	44,220.83 CR
May 18	MONTHLY MANAGEMENT FEE APRIL 2022	581.22		43,639.61 CR
May 18	TRANSACT FUNDS TFR TO DAVID AND JUDITH T	340.00		43,299.61 CR
May 25	PP TO SUSAN PATRICIA ALLEN & JAMES ELLIO	7,000.00		36,299.61 CR
May 31	MACQUARIE CMA INTEREST PAID		1.45	36,301.06 CR
Jun 2022				
Jun 14	TRANSACT FUNDS TFR TO SUSAN PATRICIA ALL	5,000.00		31,301.06 CR
Jun 17	WAM Capital S00115333801		289.70	31,590.76 CR
Jun 17	MONTHLY MANAGEMENT FEE MAY 2022	560.80		31,029.96 CR
Jun 24	PP TO SUSAN PATRICIA ALLEN & JAMES ELLIO	7,000.00		24,029.96 CR
Jun 30	MACQUARIE CMA INTEREST PAID		3.36	24,033.32 CR
Closing balance				24,033.32 CR

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report

This information is provided by Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 for the date ranges you entered. It is not a statement and we recommend you use your periodic statement to conduct any reconciliations on your account. This document may not include all transactions, including pending transactions and cheque payments awaiting clearance.