

Cash Management Account Transaction Listing Report

From 1 July 2022 to 30 June 2023

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$35,631.18 CR	\$31,868.00	\$4,841.65	\$8,604.83 CR

Account Name

SORDY FAMILY PTY LTD ATF THE SORDY SUPERANNUATION FUND

**Cash Management Account Transaction Listing Report**

From 1 July 2022 to 30 June 2023

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 2022				
	Opening balance			35,631.18 CR
Jul 29	MACQUARIE CMA INTEREST PAID		10.96	35,642.14 CR
Aug 2022				
Aug 31	MACQUARIE CMA INTEREST PAID		23.97	35,666.11 CR
Sep 2022				
Sep 30	MACQUARIE CMA INTEREST PAID		31.50	35,697.61 CR
Oct 2022				
Oct 31	MACQUARIE CMA INTEREST PAID		42.32	35,739.93 CR
Nov 2022				
Nov 4	SuperChoice P/L PC281022-118971000		1,440.78	37,180.71 CR
Nov 30	MACQUARIE CMA INTEREST PAID		49.47	37,230.18 CR
Dec 2022				
Dec 30	MACQUARIE CMA INTEREST PAID		57.45	37,287.63 CR
Jan 2023				
Jan 31	MACQUARIE CMA INTEREST PAID		65.28	37,352.91 CR
Feb 2023				
Feb 3	SuperChoice P/L PC300123-100359932		1,153.75	38,506.66 CR
Feb 28	MACQUARIE CMA INTEREST PAID		59.73	38,566.39 CR
Mar 2023				
Mar 17	TRANSACT FUNDS TFR TO CLEAR ACCOUNTING S	3,168.00		35,398.39 CR
Mar 31	MACQUARIE CMA INTEREST PAID		67.52	35,465.91 CR
Apr 2023				
Apr 11	TRANSACT FUNDS TFR TO ANZ ACESS ADAVANTA	28,700.00		6,765.91 CR
Apr 27	SuperChoice P/L PC200423-190200886		1,024.96	7,790.87 CR
Apr 28	MACQUARIE CMA INTEREST PAID		29.58	7,820.45 CR
May 2023				
May 31	MACQUARIE CMA INTEREST PAID		16.62	7,837.07 CR
Jun 2023				
Jun 9	SuperChoice P/L PC050623-182456106		749.98	8,587.05 CR
Jun 30	MACQUARIE CMA INTEREST PAID		17.78	8,604.83 CR
	Closing balance			8,604.83 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.