

Cash transactions

1 Jul 2020 to 30 Jun 2021



Account name	ENTERPRISE INITIATIVES PTY LTD ATF ENTERPRISE INITIATIVES SUPER FUND PORTFOLIO ACCOUNT Active	Balance
Account number	121983126	\$13,175.43
BSB	182-222	
Product	Cash Management Account	
Issued	11/04/2022	

Date	Category	Description	Debit	Credit	Balance
30 Jun 2021	Interest	MACQUARIE CMA INTEREST PAID		1.24	13,167.16
31 May 2021	Interest	MACQUARIE CMA INTEREST PAID		1.05	13,165.92
25 May 2021	Transfers	DEPOSIT		2,670.00	13,164.87
30 Apr 2021	Interest	MACQUARIE CMA INTEREST PAID		1.09	10,494.87
23 Apr 2021	Account Fees	BANK CHEQUE FEE	10.00		10,493.78
23 Apr 2021	Cheque Payments	BANK CHEQUE	275.00		10,503.78
31 Mar 2021	Interest	MACQUARIE CMA INTEREST PAID		1.20	10,778.78
26 Feb 2021	Interest	MACQUARIE CMA INTEREST PAID		1.08	10,777.58
29 Jan 2021	Interest	MACQUARIE CMA INTEREST PAID		0.90	10,776.50
18 Jan 2021	Transfers	DEPOSIT		5,872.37	10,775.60
31 Dec 2020	Interest	MACQUARIE CMA INTEREST PAID		1.18	4,903.23
30 Sep 2020	Interest	MACQUARIE CMA INTEREST PAID		0.26	4,902.05
31 Aug 2020	Interest	MACQUARIE CMA INTEREST PAID		0.26	4,901.79
31 Jul 2020	Interest	MACQUARIE CMA INTEREST PAID		0.27	4,901.53
Totals			285.00	8,550.90	

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

Account details

ENTERPRISE INITIATIVES PTY LTD ATF ENTERPRISE
INITIATIVES SUPER FUND PORTFOLIO ACCOUNT
121983126
Cash Management Account