

BSB
182512

Account No.
000966951246

Account Name
BLAGS SUPER PTY LTD ATF BLAGS SUPER FUND

Mark Blagden
12 VICTORIA CIRCLE
MANDURAH WA 6210



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 |
| \$296.74 CR | \$8,089.75 | \$7,845.45 | \$52.44 CR |

Account Name

BLAGS SUPER PTY LTD ATF BLAGS SUPER 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 |
|-----------------|--|----------|----------|------------------|
| Aug 2022 | | | | |
| | Opening balance | | | 296.74 CR |
| Aug 31 | MACQUARIE CMA INTEREST PAID | | 0.20 | 296.94 CR |
| Sep 2022 | | | | |
| Sep 30 | MACQUARIE CMA INTEREST PAID | | 0.30 | 297.24 CR |
| Oct 2022 | | | | |
| Oct 27 | SAME DAY DEPOSIT 1/THE TRUSTEE FOR BLAGS | | 1,947.00 | 2,244.24 CR |
| Oct 28 | BPAY TO TAX OFFICE PAYMENTS | 1,947.00 | | 297.24 CR |
| Oct 31 | MACQUARIE CMA INTEREST PAID | | 0.39 | 297.63 CR |
| Nov 2022 | | | | |
| Nov 30 | MACQUARIE CMA INTEREST PAID | | 0.30 | 297.93 CR |
| Dec 2022 | | | | |
| Dec 13 | BPAY TO ASIC | 59.00 | | 238.93 CR |
| Dec 30 | MACQUARIE CMA INTEREST PAID | | 0.30 | 239.23 CR |
| Jan 2023 | | | | |
| Jan 31 | MACQUARIE CMA INTEREST PAID | | 0.32 | 239.55 CR |
| Feb 2023 | | | | |
| Feb 28 | MACQUARIE CMA INTEREST PAID | | 0.28 | 239.83 CR |
| Mar 2023 | | | | |
| Mar 31 | MACQUARIE CMA INTEREST PAID | | 0.31 | 240.14 CR |
| Apr 2023 | | | | |
| Apr 11 | SAME DAY DEPOSIT 1/THE TRUSTEE FOR BLAGS | | 3,894.00 | 4,134.14 CR |
| Apr 13 | BPAY TO TAX OFFICE PAYMENTS | 1,947.00 | | 2,187.14 CR |
| Apr 13 | BPAY TO TAX OFFICE PAYMENTS | 1,947.00 | | 240.14 CR |
| Apr 28 | MACQUARIE CMA INTEREST PAID | | 0.76 | 240.90 CR |
| May 2023 | | | | |
| May 31 | MACQUARIE CMA INTEREST PAID | | 0.46 | 241.36 CR |
| Jun 2023 | | | | |
| Jun 14 | BPAY TO OZFOREX PTY LTD | 130.75 | | 110.61 CR |
| Jun 23 | SAME DAY DEPOSIT 1/THE TRUSTEE FOR BLAGS | | 2,000.00 | 2,110.61 CR |
| Jun 26 | BPAY TO TAX OFFICE PAYMENTS | 259.00 | | 1,851.61 CR |
| Jun 26 | Peel Tax Audit | 1,800.00 | | 51.61 CR |
| Jun 30 | MACQUARIE CMA INTEREST PAID | | 0.83 | 52.44 CR |
| | Closing balance | | | 52.44 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.