

Cash transactions

1 Jul 2021 to 30 Jun 2022



Account name	JAMES YATES & SHARON DAWN YATES ATF YATES SUPERANNUATION FUND	Balance
	Active	\$16,231.56
Account number	123482101	
BSB	182-222	
Product	Cash Management Account	
Issued	27/09/2022	

Date	Category	Description	Debit	Credit	Balance
30 Jun 2022	Interest	MACQUARIE CMA INTEREST PAID		1.86	16,215.75
31 May 2022	Transfers	TRANSFER TO ACCELERATOR	400,000.00		16,213.89
31 May 2022	Interest	MACQUARIE CMA INTEREST PAID		0.96	416,213.89
30 May 2022	Transfers	NETWEALTH INVEST Yates Super Fund		400,000.00	416,212.93
23 May 2022	Bond & Fixed Interest	ADELAIDE BANK INT FROM 040770615		9,374.25	16,212.93
29 Apr 2022	Interest	MACQUARIE CMA INTEREST PAID		0.29	6,838.68
31 Mar 2022	Interest	MACQUARIE CMA INTEREST PAID		0.73	6,838.39
28 Mar 2022	Transfers	TRANSACT TFR TO 940437304 JAMES YATES &	100,000.00		6,837.66
25 Mar 2022	Transfers	NETWEALTH INVEST Yates Super Fund		100,000.00	106,837.66
28 Feb 2022	Interest	MACQUARIE CMA INTEREST PAID		0.28	6,837.66
31 Jan 2022	Interest	MACQUARIE CMA INTEREST PAID		0.31	6,837.38
31 Dec 2021	Interest	MACQUARIE CMA INTEREST PAID		0.31	6,837.07
30 Nov 2021	Interest	MACQUARIE CMA INTEREST PAID		0.60	6,836.76
18 Nov 2021	Transfers	TRANSACT TFR TO 940437304 JAMES YATES &	100,000.00		6,836.16
17 Nov 2021	Transfers	NETWEALTH INVEST Transfer MacBank		100,000.00	106,836.16

29 Oct 2021	Interest	MACQUARIE CMA INTEREST PAID	0.67	6,836.16
30 Sep 2021	Interest	MACQUARIE CMA INTEREST PAID	0.64	6,835.49
31 Aug 2021	Interest	MACQUARIE CMA INTEREST PAID	0.66	6,834.85
30 Jul 2021	Interest	MACQUARIE CMA INTEREST PAID	0.66	6,834.19
Totals			600,000.00	609,382.22

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

Account details

JAMES YATES & SHARON DAWN YATES ATF YATES
SUPERANNUATION FUND
123482101
Cash Management Account