

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
\$238,829.58 CR	\$30,194.00	\$144,826.50	\$353,462.08 CR

Account Name

CHRISTOPHER A BARLOW & ELEANOR RUTH BARLOW ATF BARLOW CONSULTING SUPERANNUATION FUND-PAC

**Cash Management Account Transaction Listing Report****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			238,829.58 CR
Jul 5	CBA BHA Super E Barlow		179.02	239,008.60 CR
Jul 5	CBA BHA Super C Barlow		179.65	239,188.25 CR
Jul 12	CBA BHA Super E Barlow		179.02	239,367.27 CR
Jul 12	CBA BHA Super C Barlow		179.65	239,546.92 CR
Jul 15	BT BIF INV FUNDS C04884528		4,242.48	243,789.40 CR
Jul 19	CBA BHA Super E Barlow		179.02	243,968.42 CR
Jul 19	CBA BHA Super C Barlow		179.65	244,148.07 CR
Jul 21	BARLOW CHRISTOPH CB super		75,000.00	319,148.07 CR
Jul 26	CBA BHA Super E Barlow		179.02	319,327.09 CR
Jul 26	CBA BHA Super C Barlow		179.65	319,506.74 CR
Jul 27	BARLOW CHRISTOPH chris super		25,000.00	344,506.74 CR
Jul 28	CBA EB UNDERPAID JUL		37.72	344,544.46 CR
Jul 28	CBA C B UNDERPAID JUL		38.20	344,582.66 CR
Jul 30	MACQUARIE CMA INTEREST PAID		27.80	344,610.46 CR
Aug 2021				
Aug 2	CBA BHA Super E Barlow		188.45	344,798.91 CR
Aug 2	CBA BHA Super C Barlow		189.10	344,988.01 CR
Aug 9	CBA BHA Super E Barlow		188.45	345,176.46 CR
Aug 9	CBA BHA Super C Barlow		189.10	345,365.56 CR
Aug 16	CBA BHA Super E Barlow		188.45	345,554.01 CR
Aug 16	CBA BHA Super C Barlow		189.10	345,743.11 CR
Aug 23	CBA BHA Super E Barlow		188.45	345,931.56 CR
Aug 23	CBA BHA Super C Barlow		189.10	346,120.66 CR
Aug 30	CBA BHA Super E Barlow		188.45	346,309.11 CR
Aug 30	CBA BHA Super C Barlow		189.10	346,498.21 CR
Aug 31	MACQUARIE CMA INTEREST PAID		35.24	346,533.45 CR
Sep 2021				
Sep 6	CBA BHA Super E Barlow		188.45	346,721.90 CR
Sep 6	CBA BHA Super C Barlow		189.10	346,911.00 CR
Sep 13	CBA BHA Super E Barlow		188.45	347,099.45 CR
Sep 13	CBA BHA Super C Barlow		189.10	347,288.55 CR
Sep 15	ALUMINA LIMITED SEP21/00800260		18.59	347,307.14 CR
Sep 20	CBA BHA Super E Barlow		188.45	347,495.59 CR
Sep 20	CBA BHA Super C Barlow		189.10	347,684.69 CR
Sep 22	CHALLENGER LTD 21SEP/00800050		21.00	347,705.69 CR
Sep 23	RIO TINTO LTD INT21/00080184		1,231.30	348,936.99 CR

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Date	Description	Debits	Credits	Balance
Sep 27	CBA BHA Super E Barlow		188.45	349,125.44 CR
Sep 27	CBA BHA Super C Barlow		189.10	349,314.54 CR
Sep 28	COLES GROUP LTD FIN21/00886865		59.64	349,374.18 CR
Sep 30	MACQUARIE CMA INTEREST PAID		34.28	349,408.46 CR
Oct 2021				
Oct 4	CBA BHA Super E Barlow		188.45	349,596.91 CR
Oct 4	CBA BHA Super C Barlow		189.10	349,786.01 CR
Oct 7	WESFARMERS LTD FIN21/00848407		191.70	349,977.71 CR
Oct 11	CBA BHA Super E Barlow		188.45	350,166.16 CR
Oct 11	CBA BHA Super C Barlow		189.10	350,355.26 CR
Oct 18	CBA BHA Super E Barlow		188.45	350,543.71 CR
Oct 18	CBA BHA Super C Barlow		189.10	350,732.81 CR
Oct 25	CBA BHA Super E Barlow		188.45	350,921.26 CR
Oct 25	CBA BHA Super C Barlow		189.10	351,110.36 CR
Oct 29	MACQUARIE CMA INTEREST PAID		35.68	351,146.04 CR
Nov 2021				
Nov 2	CBA BHA Super E Barlow		188.45	351,334.49 CR
Nov 2	CBA BHA Super C Barlow		189.10	351,523.59 CR
Nov 8	CBA BHA Super E Barlow		188.45	351,712.04 CR
Nov 8	CBA BHA Super C Barlow		189.10	351,901.14 CR
Nov 10	BPAY TO TAX OFFICE PAYMENTS	8,606.00		343,295.14 CR
Nov 10	BPAY TO TAX OFFICE PAYMENTS	2,151.00		341,144.14 CR
Nov 15	CBA BHA Super E Barlow		188.45	341,332.59 CR
Nov 15	CBA BHA Super C Barlow		189.10	341,521.69 CR
Nov 22	CBA BHA Super C Barlow		189.10	341,710.79 CR
Nov 22	CBA BHA Super E Barlow		188.45	341,899.24 CR
Nov 29	CBA BHA Super E Barlow		188.45	342,087.69 CR
Nov 29	CBA BHA Super C Barlow		189.10	342,276.79 CR
Nov 30	MACQUARIE CMA INTEREST PAID		23.53	342,300.32 CR
Dec 2021				
Dec 2	WESFARMERS LTD RCA21/00865476		426.00	342,726.32 CR
Dec 6	CBA BHA Super E Barlow		188.45	342,914.77 CR
Dec 6	CBA BHA Super C Barlow		189.10	343,103.87 CR
Dec 13	CBA BHA Super E Barlow		188.45	343,292.32 CR
Dec 13	CBA BHA Super C Barlow		189.10	343,481.42 CR
Dec 20	CBA BHA Super E Barlow		188.45	343,669.87 CR
Dec 20	CBA BHA Super C Barlow		189.10	343,858.97 CR
Dec 29	CBA BHA Super E Barlow		188.45	344,047.42 CR
Dec 29	CBA BHA Super C Barlow		189.10	344,236.52 CR
Dec 31	MACQUARIE CMA INTEREST PAID		14.58	344,251.10 CR
Jan 2022				
Jan 4	CBA BHA Super E Barlow		188.45	344,439.55 CR

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Date	Description	Debits	Credits	Balance
Jan 4	CBA BHA Super C Barlow		189.10	344,628.65 CR
Jan 10	CBA BHA Super E Barlow		188.45	344,817.10 CR
Jan 10	CBA BHA Super C Barlow		189.10	345,006.20 CR
Jan 17	CBA BHA Super E Barlow		188.45	345,194.65 CR
Jan 17	CBA BHA Super C Barlow		189.10	345,383.75 CR
Jan 24	CBA BHA Super E Barlow		188.45	345,572.20 CR
Jan 24	CBA BHA Super C Barlow		189.10	345,761.30 CR
Jan 31	MACQUARIE CMA INTEREST PAID		14.62	345,775.92 CR
Jan 31	CBA BHA Super E Barlow		188.45	345,964.37 CR
Jan 31	CBA BHA Super C Barlow		189.10	346,153.47 CR
Feb 2022				
Feb 7	CBA BHA Super E Barlow		188.45	346,341.92 CR
Feb 7	CBA BHA Super C Barlow		189.10	346,531.02 CR
Feb 14	CBA BHA Super E Barlow		188.45	346,719.47 CR
Feb 14	CBA BHA Super C Barlow		189.10	346,908.57 CR
Feb 21	CBA BHA Super E Barlow		188.45	347,097.02 CR
Feb 21	CBA BHA Super C Barlow		189.10	347,286.12 CR
Feb 28	MACQUARIE CMA INTEREST PAID		13.30	347,299.42 CR
Feb 28	CBA BHA Super E Barlow		188.45	347,487.87 CR
Feb 28	CBA BHA Super C Barlow		189.10	347,676.97 CR
Feb 28	BPAY TO TAX OFFICE PAYMENTS	2,151.00		345,525.97 CR
Mar 2022				
Mar 7	CBA BHA Super E Barlow		188.45	345,714.42 CR
Mar 7	CBA BHA Super C Barlow		189.10	345,903.52 CR
Mar 14	CBA BHA Super E Barlow		188.45	346,091.97 CR
Mar 14	CBA BHA Super C Barlow		189.10	346,281.07 CR
Mar 17	ALUMINA LIMITED MAR22/00800240		15.60	346,296.67 CR
Mar 21	CBA BHA Super E Barlow		188.45	346,485.12 CR
Mar 21	CBA BHA Super C Barlow		189.10	346,674.22 CR
Mar 22	CHALLENGER LTD 22MAR/00800049		23.00	346,697.22 CR
Mar 28	CBA BHA Super E Barlow		188.45	346,885.67 CR
Mar 28	CBA BHA Super C Barlow		189.10	347,074.77 CR
Mar 30	WESFARMERS LTD INT22/00849642		170.40	347,245.17 CR
Mar 31	MACQUARIE CMA INTEREST PAID		14.61	347,259.78 CR
Mar 31	COLES GROUP LTD INT22/00885710		70.29	347,330.07 CR
Apr 2022				
Apr 4	CBA BHA Super E Barlow		188.45	347,518.52 CR
Apr 4	CBA BHA Super C Barlow		189.10	347,707.62 CR
Apr 11	CBA BHA Super E Barlow		188.45	347,896.07 CR
Apr 11	CBA BHA Super C Barlow		189.10	348,085.17 CR
Apr 19	CBA BHA Super E Barlow		188.45	348,273.62 CR
Apr 19	CBA BHA Super C Barlow		189.10	348,462.72 CR

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**Cash Management Account Transaction Listing Report**

Date	Description	Debits	Credits	Balance
Apr 21	RIO TINTO LTD FIN21/00080176		1,073.80	349,536.52 CR
Apr 26	CBA BHA Super E Barlow		188.45	349,724.97 CR
Apr 26	CBA BHA Super C Barlow		189.10	349,914.07 CR
Apr 26	BPAY TO TAX OFFICE PAYMENTS	2,151.00		347,763.07 CR
Apr 29	MACQUARIE CMA INTEREST PAID		13.92	347,776.99 CR
May 2022				
May 2	CBA BHA Super E Barlow		188.45	347,965.44 CR
May 2	CBA BHA Super C Barlow		189.10	348,154.54 CR
May 9	CBA BHA Super E Barlow		188.45	348,342.99 CR
May 9	CBA BHA Super C Barlow		189.10	348,532.09 CR
May 16	CBA BHA Super E Barlow		188.45	348,720.54 CR
May 16	CBA BHA Super C Barlow		189.10	348,909.64 CR
May 23	CBA BHA Super E Barlow		188.45	349,098.09 CR
May 23	CBA BHA Super C Barlow		189.10	349,287.19 CR
May 30	CBA BHA Super E Barlow		188.45	349,475.64 CR
May 30	CBA BHA Super C Barlow		189.10	349,664.74 CR
May 31	MACQUARIE CMA INTEREST PAID		15.36	349,680.10 CR
Jun 2022				
Jun 6	CBA BHA Super E Barlow		188.45	349,868.55 CR
Jun 6	CBA BHA Super C Barlow		189.10	350,057.65 CR
Jun 8	MLC MKIS CREDITS 35075480 1755		4,264.46	354,322.11 CR
Jun 13	CBA BHA Super E Barlow		188.45	354,510.56 CR
Jun 13	CBA BHA Super C Barlow		189.10	354,699.66 CR
Jun 20	CBA BHA Super E Barlow		188.45	354,888.11 CR
Jun 20	CBA BHA Super C Barlow		189.10	355,077.21 CR
Jun 24	CROWN RESORTS JUN22/00800047		13,100.00	368,177.21 CR
Jun 27	CBA BHA Super E Barlow		188.45	368,365.66 CR
Jun 27	CBA BHA Super C Barlow		189.10	368,554.76 CR
Jun 30	MACQUARIE CMA INTEREST PAID		42.32	368,597.08 CR
Jun 30	TRANSACT FUNDS TFR TO C A & E R BARLOW	12,000.00		356,597.08 CR
Jun 30	TRANSACT FUNDS TFR TO HARTMANN-COX	3,135.00		353,462.08 CR
Closing balance				353,462.08 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.