

BSB

182512

Account No.

000966018657

Account NameTHE RICH LIFETIME SUPER FUND CT PTY LTD ATF
THE RICH LIFETIME SUPER FUND

Nicole Rich

PO BOX 1361

COLLINGWOOD VIC 3066



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
\$245,642.05 CR	\$12,755.36	\$20,771.72	\$253,658.41 CR

Account Name

THE RICH LIFETIME SUPER FUND CT PTY LTD ATF THE RICH LIFETIME SUPER FUND

**Cash Management Account Transaction Listing Report**

From 1 July 2021 to 30 June 2022

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			245,642.05 CR
Jul 21	AUTOMATIC DATA P ADP202107211029498		2,964.05	248,606.10 CR
Jul 26	BPAY TO TAX OFFICE PAYMENTS	757.00		247,849.10 CR
Aug 2021				
Aug 2	BPAY TO TAX OFFICE PAYMENTS	386.00		247,463.10 CR
Aug 2	BPAY TO TAX OFFICE PAYMENTS	2,517.15		244,945.95 CR
Aug 10	BPAY TO TAX OFFICE PAYMENTS	3,301.90		241,644.05 CR
Aug 10	BPAY TO AUDIT SHIELD	357.00		241,287.05 CR
Aug 19	AUTOMATIC DATA P ADP202108191046694		2,927.95	244,215.00 CR
Aug 25	BPAY TO TAX OFFICE PAYMENTS	3,445.85		240,769.15 CR
Oct 2021				
Oct 19	BPAY TO TAX OFFICE PAYMENTS	757.00		240,012.15 CR
Oct 21	AUTOMATIC DATA P ADP202110211082779		3,575.92	243,588.07 CR
Nov 2021				
Nov 19	AUTOMATIC DATA P ADP202111191100342		2,218.20	245,806.27 CR
Dec 2021				
Dec 21	AUTOMATIC DATA P ADP202112211117617		97.88	245,904.15 CR
Jan 2022				
Jan 12	TRANSACT FUNDS TFR TO PITEO ACCOUNTING A	209.00		245,695.15 CR
Jan 20	AUTOMATIC DATA P ADP202201201134950		2,933.85	248,629.00 CR
Feb 2022				
Feb 7	BPAY TO ASIC	1.00		248,628.00 CR
Feb 15	AIA AUS SMSF 524448073-150222	306.09		248,321.91 CR
Feb 15	AIA AUS SMSF 524448060-150222	717.37		247,604.54 CR
Feb 21	AUTOMATIC DATA P ADP202202211153005		2,958.15	250,562.69 CR
May 2022				
May 19	AUTOMATIC DATA P ADP202205191204815		3,071.36	253,634.05 CR
Jun 2022				
Jun 30	MACQUARIE CMA INTEREST PAID		24.36	253,658.41 CR
	Closing balance			253,658.41 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.