

## Cash transactions

1 Jul 2021 to 30 Jun 2022



Account name	NANIPO PTY LTD ATF MARTIN SUPERANNUATION FUND	Active	Balance
Account number	122689854		\$136.06
BSB	182-222		
Product	Cash Management Account		
Issued	08/11/2022		

Date	Category	Description	Debit	Credit	Balance
30 Jun 2022	Interest	MACQUARIE CMA INTEREST PAID		2.28	135.88 <span style="color: green;">▲</span>
27 Jun 2022	Transfers	PENSION PAYMENT 22	52,390.00		133.60
24 Jun 2022	Transfers	HUB24 CUSTODIAL TFR TO MAQ		33,000.00	52,523.60
21 Jun 2022	Transfers	HUB24 CUSTODIAL 823927884		6,995.00	19,523.60
14 Jun 2022	Transfers	ACCOUNTANCY FY22	9,614.00		12,528.60
31 May 2022	Interest	MACQUARIE CMA INTEREST PAID		0.96	22,142.60
02 May 2022	Transfers	MACQ INV MGMT 11 577401		57.65	22,141.64
29 Apr 2022	Interest	MACQUARIE CMA INTEREST PAID		0.87	22,083.99
31 Mar 2022	Interest	MACQUARIE CMA INTEREST PAID		0.65	22,083.12
29 Mar 2022	Transfers	ATO ATO008000016195479		5,537.03	22,082.47
28 Feb 2022	Interest	MACQUARIE CMA INTEREST PAID		0.60	16,545.44
31 Jan 2022	Interest	MACQUARIE CMA INTEREST PAID		0.68	16,544.84
31 Dec 2021	Interest	MACQUARIE CMA INTEREST PAID		0.66	16,544.16
30 Nov 2021	Interest	MACQUARIE CMA INTEREST PAID		1.06	16,543.50
29 Oct 2021	Interest	MACQUARIE CMA INTEREST PAID		1.60	16,542.44
30 Sep 2021	Interest	MACQUARIE CMA INTEREST PAID		1.54	16,540.84
31 Aug 2021	Interest	MACQUARIE CMA INTEREST PAID		1.59	16,539.30
30 Jul 2021	Interest	MACQUARIE CMA INTEREST PAID		1.60	16,537.71
Totals			62,004.00	45,603.77	

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

**Account details**

NANIPO PTY LTD ATF MARTIN SUPERANNUATION FUND

122689854

Cash Management Account