

BSB
182512

Account No.
000964045512

Account Name
HA HUGHES PTY LTD ATF HAH SMSF

Hilkka Hughes
4 LANSDOWN STREET
BRIGHTON EAST VIC 3187



Cash Management Account Transaction Listing Report

From 30 June 2020 to 19 March 2021

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$181,638.87 CR	\$3,835.70	\$11,158.78	\$188,961.95 CR

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Cash Management Account Transaction Listing Report

From 30 June 2020 to 19 March 2021

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
Jun 2020				
	Opening balance			181,638.87 CR
Jun 30	MACQUARIE CMA INTEREST PAID		7.46	181,646.33 CR
Jul 2020				
Jul 3	GKINSEYINVESTMEN HAHUGESSUPERSEPT		775.92	182,422.25 CR
Jul 13	PRECISION CH PASCH2007080003472		511.97	182,934.22 CR
Jul 16	BPAY TO TAX OFFICE PAYMENTS	391.00		182,543.22 CR
Jul 31	MACQUARIE CMA INTEREST PAID		7.75	182,550.97 CR
Aug 2020				
Aug 11	GKINSEYINVESTMEN HAHUGESSUPERSEPT		810.83	183,361.80 CR
Aug 14	PRECISION CH PASCH2008100004625		731.38	184,093.18 CR
Aug 28	TRANSACT FUNDS TFR TO NQ SUPER SOLUTIONS	1,650.00		182,443.18 CR
Aug 31	MACQUARIE CMA INTEREST PAID		7.75	182,450.93 CR
Sep 2020				
Sep 14	BPAY TO TAX OFFICE PAYMENTS	762.70		181,688.23 CR
Sep 15	GKINSEYINVESTMEN HAHUGESSUPERAugust		540.08	182,228.31 CR
Sep 22	PRECISION CH PASCH2009160004505		731.38	182,959.69 CR
Sep 30	MACQUARIE CMA INTEREST PAID		7.50	182,967.19 CR
Oct 2020				
Oct 19	PRECISION CH PASCH2010140004279		731.38	183,698.57 CR
Oct 27	GKINSEYINVESTMEN HAHUGESSUPERSEPT		587.82	184,286.39 CR
Oct 27	BPAY TO TAX OFFICE PAYMENTS	516.00		183,770.39 CR
Nov 2020				
Nov 2	GKINSEYINVESTMEN HAHUGESSUPERSEPT		630.57	184,400.96 CR
Nov 13	PRECISION CH PASCH2011100000567		731.38	185,132.34 CR
Dec 2020				
Dec 15	PRECISION CH PASCH2012090004153		1,097.07	186,229.41 CR
Dec 17	GKINSEYINVESTMEN HAHUGESSUPERSEPT		649.80	186,879.21 CR
Jan 2021				
Jan 14	PRECISION CH PASCH2101110000632		859.38	187,738.59 CR
Feb 2021				
Feb 1	GKINSEYINVESTMEN HAHUGESSUPERDec20		645.54	188,384.13 CR
Feb 10	GKINSEYINVESTMEN HAHUGESSUPERJan		344.14	188,728.27 CR
Feb 15	PRECISION CH PASCH2102090004453		749.68	189,477.95 CR
Feb 19	BPAY TO TAX OFFICE PAYMENTS	516.00		188,961.95 CR
	Closing balance			188,961.95 CR

Check we have your latest details

New contact details? Contact us to update them.

Account Name

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End of transaction listing report
